

JOHN COOK  
MAYOR

JOYCE WILSON  
CITY MANAGER

CARMEN ARRIETA-CANDELARIA  
CHIEF FINANCIAL OFFICER



CITY COUNCIL  
ANN MORGAN LILLY, DISTRICT 1  
SUSANNAH M. BYRD, DISTRICT 2  
J. ALEXANDRO LOZANO, DISTRICT 3  
MELINA CASTRO, DISTRICT 4  
RACHEL QUINTANA, DISTRICT 5  
EDDIE HOLGUIN JR., DISTRICT 6  
STEVE ORTEGA, DISTRICT 7  
BETO O'ROURKE, DISTRICT 8

## FINANCIAL SERVICES

### MEMORANDUM

**TO:** Joyce Wilson, City Manager

**THROUGH:** William Studer, Deputy City Manager

**FROM:** Carmen Arrieta-Candelaria, Chief Financial Officer

**DATE:** November 30, 2007

**RE:** Unaudited Financial Statements for the Two Months Ended October 31, 2007

Attached are the unaudited financial statements for the two months ended October 31, 2007. Additional governmental fund schedules are included that report expenditures at the object level (see pages 43-45).

Tax revenues (Property, Sales and Franchise) totaling \$14,704,748 are 70.2% of General Fund revenues. Fee based revenues totaling \$5,819,618 are 27.8% of revenues while investment interest, rents and other totaling \$419,456 are 2% of revenues. General Fund revenues total \$20,943,822.

Total General Fund expenditures were \$43,926,759 or 15.2% of budget. Including transfers from other funds of \$3,631,774 and transfers to other funds of \$574,900, fund balance decreased \$19,926,063 to \$17,863,437. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 31 - 35.

If you have any questions, please do not hesitate to contact me.

# CITY OF EL PASO, TEXAS

## BALANCE SHEET GOVERNMENTAL FUNDS

October 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 12,561,156	2,392,793	4,406,763	12,190,538	12,985,799	44,537,049
Investments						
Receivables - Net of Allowances						
Taxes	18,109,300		2,658,459			20,767,759
Interest		404,315				404,315
Trade	324,064				263,392	587,456
Notes		36,689,825				36,689,825
Special Assessments						
Other	46,428,939			4,235,291		50,664,230
Due from Other Government Agencies		1,891,942		53,000	6,314,414	8,259,356
Prepaid Items						
Due from Other Funds					6,135,754	6,135,754
Due from Component Unit						
Inventory	2,749,504				46,662	2,796,166
Total Assets	<u>\$ 80,172,963</u>	<u>41,378,875</u>	<u>7,065,222</u>	<u>16,478,829</u>	<u>25,746,021</u>	<u>170,841,910</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 480,651	328,276			310,155	1,119,082
Accrued Payroll	10,218,621	108,251		2,351	1,065,164	11,394,387
Due to Other Funds	38,418				6,097,336	6,135,754
Taxes Payable	941,358		15,071	1,665	94	958,188
Unearned Revenue	43,652,513	40,942,348			8,213	84,603,074
Deferred Ad Valorem Taxes	6,977,965		2,409,136			9,387,101
Construction Contracts and Retainage Payable				2,354,868		2,354,868
Total Liabilities	<u>62,309,526</u>	<u>41,378,875</u>	<u>2,424,207</u>	<u>2,358,884</u>	<u>7,480,962</u>	<u>115,952,454</u>
<b>FUND BALANCES</b>						
Reserved for:						
Debt Service			3,824,346			3,824,346
Cash Reserve	16,000,000					16,000,000
Inventory	2,749,504				46,662	2,796,166
Unreserved:						
Designated for Subsequent Years			816,669			816,669
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					18,218,397	18,218,397
Undesignated	(1,886,067)			14,119,945		12,233,878
Total Fund Balances	<u>17,863,437</u>	<u></u>	<u>4,641,015</u>	<u>14,119,945</u>	<u>18,265,059</u>	<u>54,889,456</u>
Total Liabilities and Fund Balances	<u>\$ 80,172,963</u>	<u>41,378,875</u>	<u>7,065,222</u>	<u>16,478,829</u>	<u>25,746,021</u>	<u>170,841,910</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
For the two months ended October 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 1,863,759		798,699			2,662,458
Penalties and Interest-Delinquent taxes	161,566		58,808			220,374
Sales Taxes	10,715,020			544,049	979,258	12,238,327
Franchise Fees	1,964,403					1,964,403
Charges for Services	1,936,793	363,966	183,170	3,963,165	1,022,401	7,469,495
Fines and Forfeits	2,189,089				232,352	2,421,441
Licenses and Permits	1,693,736				333,732	2,027,468
Intergovernmental Revenues		1,133,135			3,640,729	4,773,864
County Participation						
Interest	129,774	57,116	36,710	167,764	13,646	405,010
Rents and Other	289,682				400,321	690,003
Net Decrease in the Fair Value of Investments						
Total revenues	20,943,822	1,554,217	1,077,387	4,674,978	6,622,439	34,872,843
<b>EXPENDITURES</b>						
Current:						
General Government	4,531,570	41,654		20,311	63,141	4,656,676
Public Safety	29,048,667				1,058,090	30,106,757
Public Works	3,602,315			1,028	620	3,603,963
Facilities Maintenance	1,549,650					1,549,650
Public Health					3,255,650	3,255,650
Parks Department	2,085,333	4,106			476,762	2,566,201
Library	1,238,832				47,868	1,286,700
Non Departmental	701,466					701,466
Culture and Recreation	908,407			8,488	852,353	1,769,248
Economic Development	186,486				164,791	351,277
Community and Human Development	71,357	834,629			121,129	1,027,115
Debt Service:						
Principal			632,905			632,905
Interest Expense			255,124			255,124
Fiscal Fees			1,516	(13,667)		(12,151)
Capital Outlay	2,676	673,828		13,081,913	1,033,904	14,792,321
Total expenditures	43,926,759	1,554,217	889,545	13,098,073	7,074,308	66,542,902
Excess (Deficiency) of revenues over expenditures	\$ (22,982,937)		187,842	(8,423,095)	(451,869)	(31,670,059)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	3,631,774			137,013	437,887	4,206,674
Transfers Out	(574,900)					(574,900)
Proceeds from Sale of Capital Assets				883,582		883,582
Total other financing sources (uses)	3,056,874			268,128	437,887	3,762,889
Net change in fund balances	(19,926,063)		187,842	(8,154,967)	(13,982)	(27,907,170)
Fund balances - beginning of year	37,789,500		4,453,173	22,274,912	18,279,041	82,796,626
Fund balances - end of year	\$ 17,863,437		4,641,015	14,119,945	18,265,059	54,889,456

CITY OF EL PASO, TEXAS  
STATEMENT OF NET ASSETS  
PROPRIETARY FUNDS  
October 31, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Other Enterprise Funds	Totals	
<b>ASSETS</b>						
Current assets:						
Cash and Cash Equivalents	\$ 38,126,388	15,545,535	(11,539,690)	5,701,573	47,833,806	4,767,635
Investments			5,607,344	633,584	6,240,928	
Receivables - Net of Allowances:						
Taxes			5,156,691		5,156,691	
Trade	(339,559)	765,827	64,598		490,866	4,165
Due From Component Unit		2,987,675			2,987,675	
Due From Other Government Agencies			14,169,042		14,169,042	
Prepaid Items	84,931	12,219	330,045		427,195	
Due From Other Funds						1,947,593
Inventory	1,090,969	69,088	1,729,850		2,889,907	664,499
Fuel Inventory	10,179		85,506		95,685	87,479
Total current assets	<u>38,972,908</u>	<u>19,380,344</u>	<u>15,603,386</u>	<u>6,335,157</u>	<u>80,291,795</u>	<u>7,471,371</u>
Non-current assets:						
Capital Assets:						
Land	1,382,217		8,819,349	850,007	11,051,573	
Buildings, Improvements & Equipment, Net	154,910,407	25,137,764	56,879,773	4,722,303	241,650,247	205,462
Construction in Progress	34,294,029	492,908	13,427,605	677,168	48,891,710	
Total non-current assets	<u>190,586,653</u>	<u>25,630,672</u>	<u>79,126,727</u>	<u>6,249,478</u>	<u>301,593,530</u>	<u>205,462</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 229,559,561</u></u>	<u><u>45,011,016</u></u>	<u><u>94,730,113</u></u>	<u><u>12,584,635</u></u>	<u><u>381,885,325</u></u>	<u><u>7,676,833</u></u>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts Payable	\$ 368,576	284,725	1,082,710	60,097	1,796,108	546,187
Accrued Payroll	676,413	434,881	1,215,072	75,987	2,402,353	176,277
Current Portion - Bonds and Notes Payable	475,525	2,407,865		1,502,025	4,385,415	
Due to Other Funds						1,947,593
Hydrocarbon Clean Up - Current			216,390		216,390	
Taxes Payable	51,947	234,081	8		286,036	
Interest Payable on Bonds and Notes	17,590	67,135		247,281	332,006	
Unearned Revenue	30,259		19,218		49,477	
Other Payables						
Construction Contracts and Retainage Payable						
Compensated Absences - Current	1,401,353	591,598	1,046,358	92,928	3,132,237	129,776
Landfill Closure Costs - Current						
Claims and Judgments - Current			(64,735)		(64,735)	
Total current liabilities	<u>3,021,663</u>	<u>4,020,285</u>	<u>3,515,021</u>	<u>1,978,318</u>	<u>12,535,287</u>	<u>2,799,833</u>
Long-term liabilities:						
Certificates of Obligation Bonds		11,249,045			11,249,045	
Revenue Bonds	8,699,198	18,189,959			26,889,157	
Capital Lease Obligation			14,362,243		14,362,243	
Notes Payable				6,645,880	6,645,880	
Hydrocarbon Clean Up			567,930		567,930	
Compensated Absences	395,253	166,861	295,127	26,211	883,452	36,603
Landfill Closure Costs		22,127,924			22,127,924	
Delta Transfer Station Closure Costs		105,892			105,892	
Claims and Judgments						17,210,846
Total non-current liabilities	<u>9,094,451</u>	<u>51,839,681</u>	<u>15,225,300</u>	<u>6,672,091</u>	<u>82,831,523</u>	<u>17,247,449</u>
<b>TOTAL LIABILITIES</b>	<u><u>12,116,114</u></u>	<u><u>55,859,966</u></u>	<u><u>18,740,321</u></u>	<u><u>8,650,409</u></u>	<u><u>95,366,810</u></u>	<u><u>20,047,282</u></u>
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt	181,411,930	5,792,669	70,891,103	3,439,881	261,535,583	205,462
Restricted for:						
Debt Service				419,345	419,345	
Unrestricted:						
Unrestricted	36,031,517	(16,641,619)	5,098,689	75,000	24,563,587	(12,575,911)
Unrestricted net assets	<u>36,031,517</u>	<u>(16,641,619)</u>	<u>5,098,689</u>	<u>75,000</u>	<u>24,563,587</u>	<u>(12,575,911)</u>
Total net assets (deficit)	<u>217,443,447</u>	<u>(10,848,950)</u>	<u>75,989,792</u>	<u>3,934,226</u>	<u>286,518,515</u>	<u>(12,370,449)</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 229,559,561</u></u>	<u><u>45,011,016</u></u>	<u><u>94,730,113</u></u>	<u><u>12,584,635</u></u>	<u><u>381,885,325</u></u>	<u><u>7,676,833</u></u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)**  
**PROPRIETARY FUNDS**  
For the two months ended October 31, 2007

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	Environmental Services	Mass Transit	Other Enterprise Funds	Total	Governmental Activities - Internal Service Funds
<b>OPERATING REVENUES:</b>						
Charges of Rentals and Fee	\$ 4,973,763	6,680,015			11,653,778	
Charges of Tolls				2,677,701	2,677,701	
Charges of Fares and Fee:	21,214		1,306,978		1,328,192	
Sales to Department:						1,460,650
Premium Contributions:						8,137,100
General Revenues	2,934	105,641	(1,145)	58,542	165,972	160,328
Total Operating Revenues	4,997,911	6,785,656	1,305,833	2,736,243	15,825,643	9,758,078
<b>OPERATING EXPENSES:</b>						
Personnel Service:	2,567,598	1,743,357	4,873,619	289,840	9,474,414	642,767
Professional Service:	39,675	3,810	257,115		300,600	25,279
Outside Contracts:	438,649	141,933	341,884	46,964	969,430	335,176
Fuel and Lubricants:	44,686	201,324	805,044		1,051,054	1,205,999
Materials and Supplies:	51,517	413,791	472,929	7,413	945,650	994,875
Communications:	30,456	14,127	20,486	2,828	67,897	2,561
Utilities:	156,933	3,492	52,163	3,400	215,988	1,696
Operating Leases:	2,784	537	7,030	85,124	95,475	6,780
Travel and Entertainment:	19,145	2,388	6,656		28,189	2,018
Benefits Provided:			3,586		3,586	5,253,581
Maintenance and Repair:	93,431	17,129	33,284	3,820	147,664	241,997
Landfill and Transfer Station Utilization:		200,000			200,000	
Other Operating Expense:	50,556	221,279	161,968	243	434,046	5,594
Depreciation	2,048,091	955,897	1,175,737	133,047	4,312,772	10,243
Total Operating Expenses:	5,543,521	3,919,064	8,211,501	572,679	18,246,765	8,728,566
Operating Income (Loss):	(545,610)	2,866,592	(6,905,668)	2,163,564	(2,421,122)	1,029,512
<b>NON-OPERATING REVENUES (EXPENSES):</b>						
Interest Revenue:	316,926	148,557		51,693	517,176	
Interest Expense:				(24,245)	(24,245)	
Gain(Loss) on Sale of Equipment and Land:		4,274	28,860		33,134	
Passenger Facility Charge:	175,842				175,842	
Sales Tax			5,156,691		5,156,691	
FTA Subsidy			3,217,535		3,217,535	
Total Non-Operating Revenues (Expenses)	492,768	152,831	8,403,086	27,448	9,076,133	
Income (Loss) Before Capital Contribution and Transfers	(52,842)	3,019,423	1,497,418	2,191,012	6,655,011	1,029,512
Capital Contributions			2,824,676		2,824,676	
Transfers Out	(233,333)	(814,996)	(583,334)	(2,000,110)	(3,631,773)	
Change in net asset:	(286,175)	2,204,427	3,738,760	190,902	5,847,914	1,029,512
Total Net Assets(Deficit)-beginning:	217,729,622	(13,053,377)	72,251,032	3,743,324	280,670,601	(13,399,961)
Total Net Assets(Deficit)-ending:	\$ 217,443,447	(10,848,950)	75,989,792	3,934,226	286,518,515	(12,370,449)

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

### PROPRIETARY FUNDS

For the two months ended October 31, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Other Enterprise Funds	Totals	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from Customers	\$ 6,828,340	6,721,136	1,976,680	2,736,243	15,526,156	9,757,298
Payments to Suppliers	(3,192,140)	(1,193,602)	(3,703,851)	(216,146)	(8,089,593)	(7,909,435)
Payments to Employees	(2,393,327)	(1,643,377)	(4,564,362)	(266,090)	(8,601,066)	(598,171)
Net cash provided (used) by operating activities	1,242,873	3,884,157	(6,291,533)	2,254,007	(1,164,503)	1,249,692
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Transfers to Other Funds	(233,333)	(814,996)	(583,334)	(2,000,110)	(1,631,663)	(1,286,957)
Transfers from Other Funds						1,286,957
Sales Tax			5,156,691		5,156,691	
Passenger Facility Charge	175,842				175,842	
Net cash provided (used) by noncapital financing activities	(57,491)	(814,996)	4,573,357	(2,000,110)	3,700,870	
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Capital Contributions from Federal Government			1,042,294		1,042,294	
Purchases of Capital Assets	(10,528,780)	(395,321)	(70,871)	(3,949)	(10,994,972)	
Other Receipts (Payments)		4,274	28,860		33,134	
Net cash (used) by capital and related financing activities	(10,528,780)	(391,047)	1,000,283	(348,194)	(9,919,544)	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Interest	316,926	148,557		49,654	465,483	
Net cash provided by investing activities	316,926	148,557		49,654	465,483	
Net increase (decrease) in cash and cash equivalents	(9,026,472)	2,826,671	(717,893)	(44,643)	(6,917,694)	1,249,692
Cash and Cash Equivalents - beginning of the year	47,152,860	12,718,864	(10,821,797)	5,746,216	49,049,927	3,517,943
Cash and Cash Equivalents - end of the year	\$ 38,126,388	15,545,535	(11,539,690)	5,701,573	42,132,233	4,767,635
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>						
Operating Income (Loss)	\$ (545,610)	2,866,592	(6,905,668)	2,163,564	(4,584,686)	1,029,512
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	2,048,091	955,897	1,175,737	133,047	4,179,725	10,243
Change in Assets and Liabilities:						
Receivables, Net	2,555,058	(65,907)	672,013		3,161,164	(780)
Inventories						
Other Assets		11,341	(266,235)		(254,894)	
Accounts and other payables	(2,988,937)	(183,746)	(1,243,815)	(66,354)	(4,416,498)	166,121
Accrued Expenses	174,271	299,980	276,435	23,750	750,686	44,596
Net cash provided by operating activities	1,242,873	3,884,157	(6,291,533)	2,254,007	(1,164,503)	1,249,692
<b>SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>						
Capital Assets Purchased by Other Fund	\$ -					

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
October 31, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 46,576,404	9,537,860	7,666,411
Investments:			
United States Government Securities	16,214,314		
Corporate Bonds	15,746,675		
Corporate Stocks	328,529,251		
Fixed Income Securities	417,003,292		
Domestic Equities	270,445,441		
International Equities	196,009,195		
Receivables - Net of Allowances			
Commission Credits Receivable	87,383		
Due from Brokers For Securities Sold	4,918,599		
Employer Contributions	435,523		
Employee Contributions	318,177		
Accrued Interest and Dividends	11		
Special Assessment PID #1			551,604
Delinquent Property Taxes			564,908,041
Prepaid Items	10,012		
Due from Other Funds			4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	906,773		
Total assets	<u>1,297,201,050</u>	<u>9,537,860</u>	<u>577,788,152</u>
<b>LIABILITIES</b>			
Accounts Payable	3,968,509	11,755	7,235,360
Taxes Payable		33	
Accrued Payroll		6,772	
Payable to Bondholders - PID #1			551,604
Amount Available to Pay Bonds - PID #1			16,935
Due to Other Funds		4,662,096	
Prepaid Property Taxes			1,193
Deferred Revenue - Commission Credits	87,383		
Property Taxes Subject to Refund			5,075,020
Uncollected Property Taxes			564,908,041
Total liabilities	<u>4,642,621</u>	<u>4,680,656</u>	<u>577,788,153</u>
<b>NET ASSETS</b>			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,292,558,429</u>	<u>4,857,204</u>	

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
For the two months ended October 31, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
<b>ADDITIONS (REDUCTIONS)</b>		
Contributions:		
Employer	\$ 22,304,510	
Employee	15,905,808	
Total contributions	<u>38,210,318</u>	
Rental vehicle sales tax		679,477
Miscellaneous		65,769
Investment earnings (loss):		
Net increase in fair value of investments	129,406,292	
Interest	458,327	55,329
Dividends	924,097	
Securities lending income	777,003	
Securities lending fees		
Increase in commission credits receivable		
Investment advisor fees	<u>(2,892,893)</u>	
Net investment (loss)	<u>128,672,826</u>	<u>55,329</u>
 Total additions (reductions)	 <u>166,883,144</u>	 <u>800,575</u>
 <b>DEDUCTIONS</b>		
Benefits paid to participants	42,481,152	
Refunds of contributions	2,358,562	
Administrative expenses	1,496,059	
Benefits paid for other purposes		327,371
Total deductions	<u>46,335,773</u>	<u>327,371</u>
Change in net assets	120,547,371	473,204
Net assets - beginning of the year	<u>1,172,011,058</u>	<u>4,384,000</u>
Net assets - end of the year	<u>\$ 1,292,558,429</u>	<u>4,857,204</u>



CITY OF EL PASO, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
GENERAL FUND  
For the two months ended October 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 117,647,580	117,647,580	1,863,759	(115,783,821)	1.58%
Penalties and Interest-Delinquent taxes	1,319,891	1,319,891	161,566	(1,158,325)	12.24%
Sales taxes	68,297,908	68,297,908	10,715,020	(57,582,888)	15.69%
Franchise fees	40,815,451	40,815,451	1,964,403	(38,851,048)	4.81%
Licenses and permits	10,249,157	10,249,157	1,693,736	(8,555,421)	16.53%
Fines and forfeits	12,812,012	12,812,012	2,189,089	(10,622,923)	17.09%
Charges for services	13,931,831	13,931,831	1,936,793	(11,995,038)	13.90%
Rents and other	1,163,845	1,163,845	289,682	(874,163)	24.89%
Interest	2,423,320	2,423,320	129,774	(2,293,546)	5.36%
Transfers from other funds	22,999,796	22,999,796	3,631,774	(19,368,022)	15.79%
Amounts available for appropriation from current year resources	291,660,791	291,660,791	24,575,596	(267,085,195)	8.43%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,341,808	1,343,337	195,848	1,147,489	14.58%
City Manager	1,817,566	1,819,085	282,006	1,537,079	15.50%
Municipal Clerk	595,046	601,623	39,341	562,282	6.54%
Financial Services	2,795,576	2,870,229	424,804	2,445,425	14.80%
Information Technology	9,709,938	10,593,886	1,125,003	9,468,883	10.62%
City Attorney	4,755,157	4,780,973	786,781	3,994,192	16.46%
Office of Management and Budget	1,319,424	1,330,470	183,424	1,147,046	13.79%
Planning	2,138,057	2,154,465	312,518	1,841,947	14.51%
Personnel	2,022,538	2,027,533	308,235	1,719,298	15.20%
Tax Office	3,927,129	3,932,998	876,286	3,056,712	22.28%
Public safety:					
Police Department	104,934,305	105,126,581	16,864,960	88,261,621	16.04%
Fire Department	68,877,904	68,878,298	11,503,584	57,374,714	16.70%
Municipal Court	4,583,917	4,583,917	680,123	3,903,794	14.84%
Public works:					
Administration	656,810	733,592	209,935	523,657	28.62%
Facilities Maintenance	14,802,742	14,922,819	1,549,650	13,373,169	10.38%
Engineering	3,751,113	3,980,692	639,290	3,341,402	16.06%
Building Services	3,701,443	3,706,519	495,463	3,211,056	13.37%
Streets	15,155,144	15,307,450	2,257,627	13,049,823	14.75%
City-County Health					
Parks department	16,389,793	16,451,356	2,085,333	14,366,023	12.68%
Library	7,952,769	8,138,938	1,238,832	6,900,106	15.22%
Culture and recreation:					
Art Museum	1,177,289	1,171,331	205,617	965,714	17.55%
Arts Resources	368,156	415,369	56,283	359,086	13.55%
History Museum	495,428	495,639	84,781	410,858	17.11%
Wilderness Park Museum	210,031	210,702	31,571	179,131	14.98%
Zoo	3,340,471	3,463,481	530,155	2,933,326	15.31%
Economic development	1,951,534	2,064,123	186,486	1,877,637	9.03%
Community and human development	582,835	596,494	71,357	525,137	11.96%
Nondepartmental:					
Operating contingency	1,000,000	1,000,000		1,000,000	
Salary reserve	2,012,203	1,592,164		1,592,164	
Non Departmental	3,885,138	4,060,138	838,479	3,221,659	20.65%
Transfers to other funds	5,409,527	5,409,527	437,887	4,971,640	8.09%
Total charges to appropriations	291,660,791	293,763,729	44,501,659	249,262,070	15.15%
Increase (Decrease) in fund balance		(2,102,938)	(19,926,063)	(17,823,125)	
Budgetary fund balance, September 1	37,789,500	37,789,500	37,789,500		
Budgetary fund balance, August 31	\$ 37,789,500	35,686,562	17,863,437	(17,823,125)	

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 93,263	93,263	13,462	79,801	14.43%
Employee Benefits	18,620	18,620	3,048	15,572	16.37%
Outside Contracts	5,800	5,800	1,387	4,413	23.91%
Interfund Services	300	300	71	229	23.67%
Other Operating Expenditures	10,000	10,000	1,490	8,510	14.90%
COUNCIL DISTRICT 01	127,983	127,983	19,458	108,525	15.20%
Salaries and Wages	93,263	93,263	12,152	81,111	13.03%
Employee Benefits	18,620	18,620	3,048	15,572	16.37%
Outside Contracts	5,800	5,800	709	5,091	12.22%
Interfund Services	300	300	50	250	16.67%
Other Operating Expenditures	10,000	9,934	645	9,289	6.49%
Transfers Out	-	66	-	66	
COUNCIL DISTRICT 02	127,983	127,983	16,604	111,379	12.97%
Salaries and Wages	93,263	93,756	15,346	78,410	16.37%
Employee Benefits	18,620	18,620	3,048	15,572	16.37%
Outside Contracts	5,800	5,800	1,138	4,662	19.62%
Interfund Services	300	300	-	300	
Other Operating Expenditures	10,000	10,000	1,323	8,677	13.23%
COUNCIL DISTRICT 03	127,983	128,476	20,855	107,621	16.23%
Salaries and Wages	93,263	93,263	12,227	81,036	13.11%
Employee Benefits	18,620	18,620	3,048	15,572	16.37%
Outside Contracts	5,800	5,800	1,142	4,658	19.69%
Interfund Services	300	300	-	300	
Other Operating Expenditures	10,000	10,000	248	9,752	2.48%
COUNCIL DISTRICT 04	127,983	127,983	16,665	111,318	13.02%
Salaries and Wages	93,263	93,766	14,812	78,954	15.80%
Employee Benefits	18,620	18,620	3,048	15,572	16.37%
Outside Contracts	5,800	5,800	1,659	4,141	28.60%
Interfund Services	300	300	32	268	10.67%
Other Operating Expenditures	10,000	10,000	348	9,652	3.48%
COUNCIL DISTRICT 05	127,983	128,486	19,899	108,587	15.49%
Salaries and Wages	93,263	93,263	16,123	77,140	17.29%
Employee Benefits	18,620	18,620	3,048	15,572	16.37%
Outside Contracts	5,800	5,800	585	5,215	10.09%
Interfund Services	300	300	22	278	7.33%
Other Operating Expenditures	10,000	10,000	239	9,761	2.39%
COUNCIL DISTRICT 06	127,983	127,983	20,017	107,966	15.64%
Salaries and Wages	93,263	93,264	13,278	79,986	14.24%
Employee Benefits	18,620	18,620	3,048	15,572	16.37%
Outside Contracts	5,800	5,800	1,094	4,706	18.86%
Interfund Services	300	300	-	300	
Other Operating Expenditures	10,000	10,000	71	9,929	0.71%
COUNCIL DISTRICT 07	127,983	127,984	17,491	110,493	13.67%
Salaries and Wages	93,263	93,263	13,829	79,434	14.83%
Employee Benefits	18,620	18,620	3,048	15,572	16.37%
Outside Contracts	5,800	5,800	860	4,940	14.83%
Interfund Services	300	300	-	300	
Other Operating Expenditures	10,000	10,000	-	10,000	
COUNCIL DISTRICT 08	127,983	127,983	17,737	110,246	13.86%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	217,252	218,859	37,508	181,351	17.14%
Employee Benefits	20,492	20,492	3,319	17,173	16.20%
Outside Contracts	1,800	1,800	-	1,800	
Interfund Services	8,000	6,925	1,414	5,511	20.42%
Operating Leases	3,600	3,600	192	3,408	5.33%
Fuel and Lubricants	3,000	3,000	269	2,731	8.97%
Supplies and Materials	19,800	19,800	937	18,863	4.73%
Communications	6,000	6,000	690	5,310	11.50%
Travel	29,000	29,000	2,342	26,658	8.08%
Other Operating Expenditures	9,000	9,000	451	8,549	5.01%
OFFICE OF THE MAYOR	317,944	318,476	47,122	271,354	14.80%
Salaries and Wages	966,122	967,274	153,796	813,478	15.90%
Employee Benefits	80,261	80,261	13,146	67,115	16.38%
Outside Contracts	21,000	20,900	1,531	19,369	7.33%
Interfund Services	3,000	3,100	77	3,023	2.48%
Operating Leases	7,098	7,098	302	6,796	4.25%
Supplies and Materials	17,152	17,152	1,175	15,977	6.85%
Communications	8,500	8,500	824	7,676	9.69%
Travel	19,000	19,000	1,652	17,348	8.69%
Other Operating Expenditures	12,600	12,600	480	12,120	3.81%
CITY MANAGER	1,134,733	1,135,885	172,983	962,902	15.23%
Salaries and Wages	179,425	179,792	30,799	148,993	17.13%
Employee Benefits	19,676	19,676	3,222	16,454	16.38%
Outside Contracts	15,000	15,000	1,495	13,505	9.97%
Interfund Services	1,750	1,451	-	1,451	
Supplies and Materials	500	500	395	105	79.00%
Communications	-	299	-	299	
PUBLIC INFORMATION OFFICE	216,351	216,718	35,911	180,807	16.57%
Salaries and Wages	382,238	382,238	59,107	323,131	15.46%
Employee Benefits	21,079	21,079	4,159	16,920	19.73%
Outside Contracts	31,000	31,000	-	31,000	
Supplies and Materials	10,500	10,500	5,594	4,906	53.28%
Travel	10,000	10,000	2,023	7,977	20.23%
Other Operating Expenditures	11,665	11,665	2,229	9,436	19.11%
INTERNAL AUDIT	466,482	466,482	73,112	393,370	15.67%
Salaries and Wages	249,200	249,777	31,269	218,508	12.52%
Employee Benefits	11,328	11,328	1,888	9,440	16.67%
Outside Contracts	296,700	296,700	2,345	294,355	0.79%
Interfund Services	2,000	2,000	47	1,953	2.35%
Operating Leases	6,000	6,000	316	5,684	5.27%
Supplies and Materials	6,718	12,718	1,241	11,477	9.76%
Travel	6,100	6,100	615	5,485	10.08%
Other Operating Expenditures	17,000	17,000	1,620	15,380	9.53%
MUNICIPAL CLERK-CITY CLERK	595,046	601,623	39,341	562,282	6.54%
Salaries and Wages	326,763	326,763	59,936	266,827	18.34%
Employee Benefits	11,778	11,778	1,964	9,814	16.68%
Professional Services	105,025	105,025	-	105,025	
Supplies and Materials	1,700	1,700	1,391	309	81.82%
Travel	1,000	1,000	-	1,000	
Other Operating Expenditures	300	300	-	300	
FINANCIAL ACCT & REPORTING	446,566	446,566	63,291	383,275	14.17%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	178,876	178,876	30,153	148,723	16.86%
Employee Benefits	10,440	10,440	1,741	8,699	16.68%
TREASURY SERVICES	189,316	189,316	31,894	157,422	16.85%
Salaries and Wages	477,400	479,237	87,192	392,045	18.19%
Employee Benefits	40,811	40,811	6,802	34,009	16.67%
FISCAL OPERATIONS	518,211	520,048	93,994	426,054	18.07%
Salaries and Wages	641,085	691,987	116,401	575,586	16.82%
Employee Benefits	40,254	40,254	6,710	33,544	16.67%
Outside Contracts	2,500	2,500	15	2,485	0.60%
Interfund Services	4,500	4,500	141	4,359	3.13%
Operating Leases	11,900	11,900	604	11,296	5.08%
Supplies and Materials	7,000	7,000	2,040	4,960	29.14%
Communications	2,350	2,650	142	2,508	5.36%
Travel	2,500	2,200	-	2,200	
Other Operating Expenditures	3,000	3,000	35	2,965	1.17%
PURCHASING ADMINISTRATION	715,089	765,991	126,088	639,903	16.46%
Salaries and Wages	84,559	84,559	10,306	74,253	12.19%
Employee Benefits	2,862	2,862	477	2,385	16.67%
Supplies and Materials	1,500	1,500	-	1,500	
GRANTS ADMINISTRATION	88,921	88,921	10,783	78,138	12.13%
Salaries and Wages	234,521	235,051	32,990	202,061	14.04%
Employee Benefits	21,838	21,838	3,640	18,198	16.67%
Professional Services	32,000	32,000	(3,224)	35,224	-10.08%
Outside Contracts	1,000	1,000	(1,236)	2,236	-123.60%
Interfund Services	4,500	4,500	400	4,100	8.89%
Operating Leases	550	550	146	404	26.55%
Fuel and Lubricants	2,500	2,500	123	2,377	4.92%
Supplies and Materials	4,710	4,710	427	4,283	9.07%
Communications	1,000	1,000	219	781	21.90%
Other Operating Expenditures	800	800	128	672	16.00%
CAPITAL ASSETS MANAGEMENT	303,419	303,949	33,613	270,336	11.06%
Salaries and Wages	273,892	274,036	46,280	227,756	16.89%
Employee Benefits	13,262	13,262	2,154	11,108	16.24%
Contractual Services	-	240	240	-	100.00%
Professional Services	150,000	150,000	-	150,000	
Outside Contracts	48,000	48,000	(34)	48,034	-0.07%
Interfund Services	2,500	2,500	393	2,107	15.72%
Operating Leases	5,500	5,500	458	5,042	8.33%
Supplies and Materials	29,200	29,200	11,291	17,909	38.67%
Communications	500	500	359	141	71.80%
Travel	5,000	5,000	1,202	3,798	24.04%
Capital Expenditures	-	21,000	1,591	19,409	7.58%
Other Operating Expenditures	6,200	6,200	1,207	4,993	19.47%
FINANCIAL SVCS CFO	534,054	555,438	65,141	490,297	11.73%
Salaries and Wages	443,880	443,885	71,805	372,080	16.18%
Employee Benefits	30,883	30,883	5,092	25,791	16.49%
Interfund Services	1,500	1,500	76	1,424	5.07%
Operating Leases	1,000	1,000	-	1,000	
Supplies and Materials	5,682	9,682	4,065	5,617	41.99%
Travel	7,000	7,000	-	7,000	
Other Operating Expenditures	3,000	3,000	-	3,000	
Capital Expenditures	-	55,500	-	55,500	
INFORMATION TECHNOLOGY ADMIN	492,945	552,450	81,038	471,412	14.67%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	143,796	147,132	23,647	123,485	16.07%
Employee Benefits	5,811	5,811	969	4,842	16.68%
Outside Contracts	287,881	287,881	9,956	277,925	3.46%
Interfund Services	9,950	9,950	-	9,950	
Fuel and Lubricants	2,000	2,000	-	2,000	
Supplies and Materials	5,535	5,535	2,442	3,093	44.12%
Travel	3,870	3,870	-	3,870	
Other Operating Expenditures	3,450	3,450	-	3,450	
<b>GEOGRAPHIC INFORMATION SYSTEMS</b>	<b>462,293</b>	<b>465,629</b>	<b>37,014</b>	<b>428,615</b>	<b>7.95%</b>
Salaries and Wages	95,465	96,138	16,743	79,395	17.42%
Employee Benefits	550	550	92	458	16.73%
Supplies and Materials	-	3,000	924	2,076	30.80%
<b>E-COMMERCE GROUP</b>	<b>96,015</b>	<b>99,688</b>	<b>17,759</b>	<b>81,929</b>	<b>17.81%</b>
Salaries and Wages	1,837,365	1,871,472	294,476	1,576,996	15.73%
Employee Benefits	83,850	83,850	13,976	69,874	16.67%
Outside Contracts	3,054,840	3,054,840	173,120	2,881,720	5.67%
Interfund Services	5,750	5,750	937	4,813	16.30%
Operating Leases	3,000	3,000	174	2,826	5.80%
Fuel and Lubricants	4,000	4,000	416	3,584	10.40%
Supplies and Materials	116,750	116,750	2,927	113,823	2.51%
Communications	250	250	60	190	24.00%
Travel	8,000	8,000	3,705	4,295	46.31%
Other Operating Expenditures	35,000	28,000	900	27,100	3.21%
Capital Expenditures	-	556,900	-	556,900	
<b>INFORMATION SERVICES</b>	<b>5,148,805</b>	<b>5,732,812</b>	<b>490,691</b>	<b>5,242,121</b>	<b>8.56%</b>
Salaries and Wages	436,141	447,132	70,751	376,381	15.82%
Employee Benefits	35,232	35,232	5,873	29,359	16.67%
Professional Services	-	82,500	-	82,500	
Outside Contracts	1,432,510	1,432,510	150,705	1,281,805	10.52%
Interfund Services	2,500	2,500	65	2,435	2.60%
Operating Leases	34,367	34,367	1,996	32,371	5.81%
Fuel and Lubricants	3,500	3,500	189	3,311	5.40%
Supplies and Materials	21,650	21,650	3,704	17,946	17.11%
Maintenance and Repairs	2,000	2,000	-	2,000	
Communications	1,538,780	1,538,780	263,780	1,275,000	17.14%
Travel	3,000	3,000	1,438	1,562	47.93%
Other Operating Expenditures	200	200	-	200	
Capital Expenditures	-	139,936	-	139,936	
<b>PUBLIC SAFETY TECHNOLOGY</b>	<b>3,509,880</b>	<b>3,743,307</b>	<b>498,501</b>	<b>3,244,806</b>	<b>13.32%</b>
Salaries and Wages	2,662,925	2,685,765	420,203	2,265,562	15.65%
Employee Benefits	88,487	88,487	14,684	73,803	16.59%
Supplies and Materials	-	1,000	-	1,000	
<b>ATTORNEYS AND PARALEGALS</b>	<b>2,751,412</b>	<b>2,775,252</b>	<b>434,887</b>	<b>2,340,365</b>	<b>15.67%</b>
Salaries and Wages	355,967	356,685	58,850	297,835	16.50%
Employee Benefits	19,159	19,159	3,193	15,966	16.67%
<b>LEGAL SECRETARIAL STAFF</b>	<b>375,126</b>	<b>375,844</b>	<b>62,043</b>	<b>313,801</b>	<b>16.51%</b>
Salaries and Wages	87,741	87,770	11,756	76,014	13.39%
Employee Benefits	5,529	5,529	921	4,608	16.66%
Capital Expenditures	-	1,229	1,085	144	88.28%
<b>LEGAL SUPPORT STAFF</b>	<b>93,270</b>	<b>94,528</b>	<b>13,762</b>	<b>80,766</b>	<b>14.56%</b>

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Outside Contracts	3,500	3,500	-	3,500	
Interfund Services	4,800	4,800	757	4,043	15.77%
Operating Leases	15,000	15,000	1,243	13,757	8.29%
Supplies and Materials	33,000	33,000	2,881	30,119	8.73%
Travel	16,000	16,000	2,964	13,036	18.53%
Other Operating Expenditures	11,500	11,500	1,706	9,794	14.83%
LEGAL OPERATING EXPENSE	83,800	83,800	9,551	74,249	11.40%
Professional Services	147,000	147,000	3,250	143,750	2.21%
Other Non-Operating Expenditures	829,049	829,049	218,868	610,181	26.40%
TRIAL OPER EXP & DAMAGES SETT	976,049	976,049	222,118	753,931	22.76%
Professional Services	465,500	465,500	44,005	421,495	9.45%
Outside Contracts	10,000	10,000	415	9,585	4.15%
OUTSIDE COUNSEL SERVICES	475,500	475,500	44,420	431,080	9.34%
Salaries and Wages	1,165,108	1,165,154	171,347	993,807	14.71%
Employee Benefits	43,942	43,942	7,408	36,534	16.86%
Outside Contracts	73,250	83,250	-	83,250	
Interfund Services	6,500	6,500	178	6,322	2.74%
Operating Leases	7,000	7,000	739	6,261	10.56%
Supplies and Materials	10,224	11,224	1,602	9,622	14.27%
Communications	600	600	-	600	
Travel	12,000	12,000	1,971	10,029	16.43%
Other Operating Expenditures	800	800	179	621	22.38%
OFFICE OF MGMT & BUDGET	1,319,424	1,330,470	183,424	1,147,046	13.79%
Salaries and Wages	245,934	245,935	42,174	203,761	17.15%
Employee Benefits	13,242	13,242	1,708	11,534	12.90%
Outside Contracts	7,410	7,410	1,804	5,606	24.35%
Interfund Services	16,388	16,388	2,665	13,723	16.26%
Operating Leases	2,137	2,137	-	2,137	
Supplies and Materials	8,283	8,283	3,737	4,546	45.12%
Communications	166	166	57	109	34.34%
Travel	10,001	10,001	3,181	6,820	31.81%
Other Operating Expenditures	5,447	5,447	1,540	3,907	28.27%
PLANNING ADMINISTRATION	309,008	309,009	56,866	252,143	18.40%
Salaries and Wages	461,785	461,785	61,024	400,761	13.21%
Employee Benefits	42,911	42,911	7,152	35,759	16.67%
Outside Contracts	5,285	5,285	192	5,093	3.63%
Supplies and Materials	4,654	4,654	-	4,654	
ZONING ZBA HISTORIC	514,635	514,635	68,368	446,267	13.28%
Salaries and Wages	231,140	232,540	39,547	192,993	17.01%
Employee Benefits	22,439	22,439	3,740	18,699	16.67%
Supplies and Materials	3,590	3,590	298	3,292	8.30%
PLANNING-LONG RANGE	257,169	258,569	43,585	214,984	16.86%
Salaries and Wages	351,878	352,195	52,626	299,569	14.94%
Employee Benefits	28,399	28,399	4,734	23,665	16.67%
Professional Services	2,600	2,600	-	2,600	
Supplies and Materials	1,046	1,046	248	798	23.71%
PLANNING SUBDIVISIONS	383,923	384,240	57,608	326,632	14.99%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	600,074	614,764	74,749	540,015	12.16%
Employee Benefits	56,693	56,693	9,449	47,244	16.67%
Outside Contracts	940	940	-	940	
Interfund Services	922	922	-	922	
Supplies and Materials	7,119	7,119	-	7,119	
Communications	1,152	1,152	1,323	(171)	114.84%
Travel	5,414	5,414	570	4,844	10.53%
Other Operating Expenditures	1,008	1,008	-	1,008	
PLAN REVIEW	673,322	688,012	86,091	601,921	12.51%
Salaries and Wages	301,316	305,539	38,695	266,844	12.66%
Employee Benefits	18,259	18,259	2,987	15,272	16.36%
Outside Contracts	30,300	30,300	5,046	25,254	16.65%
Interfund Services	3,000	3,000	175	2,825	5.83%
Supplies and Materials	2,700	2,700	364	2,336	13.48%
Communications	1,300	1,300	78	1,222	6.00%
Travel	100	100	-	100	
Other Operating Expenditures	5,350	5,350	647	4,703	12.09%
HUMAN RESOURCES ADMIN	362,325	366,548	47,992	318,556	13.09%
Salaries and Wages	-	-	(998)	998	
CLASSIFICATION & COMPENSATION	-	-	(998)	998	
Salaries and Wages	502,988	503,242	82,377	420,865	16.37%
Employee Benefits	34,084	34,084	5,682	28,402	16.67%
Professional Services	30,000	30,000	6,972	23,028	23.24%
Outside Contracts	9,300	9,300	287	9,013	3.09%
Interfund Services	5,300	5,300	556	4,744	10.49%
Operating Leases	15,000	15,000	1,253	13,747	8.35%
Supplies and Materials	7,350	7,350	1,347	6,003	18.33%
Other Operating Expenditures	2,100	2,100	255	1,845	12.14%
RECRUITMENT & EXAMINATIONS	606,122	606,376	98,729	507,647	16.28%
Salaries and Wages	296,329	296,334	48,295	248,039	16.30%
Employee Benefits	22,827	22,827	3,804	19,023	16.66%
Interfund Services	2,000	2,000	338	1,662	16.90%
Supplies and Materials	3,850	3,850	363	3,487	9.43%
Travel	100	100	-	100	
Other Operating Expenditures	230,910	230,910	35,639	195,271	15.43%
ORGANIZATIONAL DEVELOPMENT	556,016	556,021	88,439	467,582	15.91%
Salaries and Wages	455,588	456,101	66,965	389,136	14.68%
Employee Benefits	38,837	38,837	6,473	32,364	16.67%
Outside Contracts	350	350	-	350	
Supplies and Materials	3,300	3,300	635	2,665	19.24%
PAYROLL AND RECORDS	498,075	498,588	74,073	424,515	14.86%
Salaries and Wages	981,610	987,479	150,733	836,746	15.26%
Employee Benefits	91,633	91,633	15,216	76,417	16.61%
Professional Services	2,494,420	2,494,420	634,658	1,859,762	25.44%
Outside Contracts	158,216	158,216	1,595	156,621	1.01%
Interfund Services	146,000	146,000	68,805	77,195	47.13%
Operating Leases	3,500	3,500	876	2,624	25.03%
Supplies and Materials	34,050	34,050	2,910	31,140	8.55%
Communications	1,000	1,000	226	774	22.60%
Travel	15,000	15,000	1,160	13,840	7.73%
Other Operating Expenditures	1,700	1,700	107	1,593	6.29%
TAX OFFICE COLLECTIONS	3,927,129	3,932,998	876,286	3,056,712	22.28%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	72,517,744	72,550,187	12,371,287	60,178,900	17.05%
Employee Benefits	8,823,735	8,823,735	1,495,867	7,327,868	16.95%
Professional Services	47,000	47,000	-	47,000	
Outside Contracts	341,575	341,575	14,642	326,933	4.29%
Interfund Services	1,000	1,000	-	1,000	
Supplies and Materials	78,600	60,600	3,454	57,146	5.70%
Maintenance and Repairs	300	300	-	300	
Communications	-	-	244	(244)	
Other Operating Expenditures	227,665	227,665	2,134	225,531	0.94%
Grant Match	586,000	586,000	15,713	570,287	2.68%
Capital Expenditures	-	50,000	-	50,000	
CHIEF'S OFFICE	82,623,619	82,688,062	13,903,341	68,784,721	16.81%
Salaries and Wages	58,656	58,975	10,401	48,574	17.64%
Employee Benefits	2,856	2,856	476	2,380	16.67%
Interfund Services	300	300	23	277	7.67%
Operating Leases	107,620	107,620	6,552	101,068	6.09%
Supplies and Materials	8,160	8,160	30	8,130	0.37%
Other Operating Expenditures	3,000	3,000	-	3,000	
INTERNAL AFFAIRS	180,592	180,911	17,482	163,429	9.66%
Salaries and Wages	1,467,616	1,529,953	159,444	1,370,509	10.42%
Employee Benefits	177,706	177,706	29,562	148,144	16.64%
Professional Services	36,500	36,500	4,800	31,700	13.15%
Outside Contracts	22,200	22,200	1,071	21,129	4.82%
Interfund Services	6,000	6,000	-	6,000	
Supplies and Materials	364,670	364,670	3,112	361,558	0.85%
TRAINING	2,074,692	2,137,029	197,989	1,939,040	9.26%
Salaries and Wages	167,532	167,533	21,349	146,184	12.74%
Employee Benefits	17,371	17,371	2,895	14,476	16.67%
Professional Services	113,100	113,100	10,306	102,794	9.11%
Outside Contracts	18,400	18,400	11,218	7,182	60.97%
Interfund Services	5,500	5,500	3,135	2,365	57.00%
Supplies and Materials	13,700	13,700	894	12,806	6.53%
STAFF SERVICES	335,603	335,604	49,797	285,807	14.84%
Salaries and Wages	183,896	183,896	25,499	158,397	13.87%
Employee Benefits	13,294	13,294	2,216	11,078	16.67%
Outside Contracts	10,000	10,000	-	10,000	
Interfund Services	-	50	-	50	
Supplies and Materials	8,500	8,450	2,213	6,237	26.19%
PLANNING AND RESEARCH	215,690	215,690	29,928	185,762	13.88%
Outside Contracts	73,500	73,500	9,924	63,576	13.50%
Interfund Services	1,807,604	1,807,604	161,200	1,646,404	8.92%
Fuel and Lubricants	1,666,563	1,666,563	140,691	1,525,872	8.44%
Supplies and Materials	1,600	1,600	101	1,499	6.31%
Maintenance and Repairs	40,000	40,000	2,517	37,483	6.29%
VEHICLE OPERATIONS	3,589,267	3,589,267	314,433	3,274,834	8.76%
Salaries and Wages	4,662,416	4,670,503	726,979	3,943,524	15.57%
Employee Benefits	354,592	354,592	59,041	295,551	16.65%
Professional Services	200	200	107	93	53.50%
Interfund Services	1,200	1,200	-	1,200	
Supplies and Materials	79,000	75,100	9,774	65,326	13.01%
Other Operating Expenditures	-	3,900	3,245	655	83.21%
COMMUNICATIONS	5,097,408	5,105,495	799,146	4,306,349	15.65%



**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,965,977	1,982,476	341,410	1,641,066	17.22%
Employee Benefits	143,921	143,921	23,987	119,934	16.67%
Outside Contracts	14,565	14,565	2,010	12,555	13.80%
Interfund Services	400	400	101	299	25.25%
Supplies and Materials	17,031	27,031	5,636	21,395	20.85%
Communications	12,620	12,620	406	12,214	3.22%
RECORDS	2,154,514	2,181,013	373,550	1,807,463	17.13%
Interfund Services	8,000	8,000	(3,497)	11,497	-43.71%
Supplies and Materials	760,000	760,000	104,847	655,153	13.80%
POLICE SUPPLY	768,000	768,000	101,350	666,650	13.20%
Salaries and Wages	562,054	566,088	90,290	475,798	15.95%
Employee Benefits	40,838	40,838	6,807	34,031	16.67%
Outside Contracts	131,500	139,500	13,189	126,311	9.45%
Interfund Services	200	200	-	200	
Operating Leases	75,100	75,100	5,631	69,469	7.50%
Supplies and Materials	7,875	7,875	625	7,250	7.94%
Communications	75,150	75,150	11,188	63,962	14.89%
Other Operating Expenditures	1,896,000	1,896,000	207,825	1,688,175	10.96%
FINANCIAL SERVICES	2,788,717	2,800,751	335,555	2,465,196	11.98%
Salaries and Wages	100,909	100,909	18,725	82,184	18.56%
Employee Benefits	3,104	3,104	518	2,586	16.69%
Outside Contracts	97,604	97,604	1,867	95,737	1.91%
Interfund Services	7,600	7,600	15	7,585	0.20%
Operating Leases	28,852	28,852	3,115	25,737	10.80%
Supplies and Materials	103,433	103,433	8,468	94,965	8.19%
Other Operating Expenditures	2,350	2,350	-	2,350	
SPECIAL SERVICES	343,852	343,852	32,708	311,144	9.51%
Salaries and Wages	548,215	548,227	81,500	466,727	14.87%
Employee Benefits	49,049	49,049	8,176	40,873	16.67%
Interfund Services	6,000	6,000	1,077	4,923	17.95%
Supplies and Materials	33,200	33,200	5,705	27,495	17.18%
CENTRAL REGIONAL COMMAND	636,464	636,476	96,458	540,018	15.16%
Salaries and Wages	284,758	284,758	37,465	247,293	13.16%
Employee Benefits	16,104	16,104	2,684	13,420	16.67%
Outside Contracts	1,980	1,980	278	1,702	14.04%
Interfund Services	2,100	2,100	444	1,656	21.14%
Supplies and Materials	21,500	21,500	3,107	18,393	14.45%
MISSION VALLEY REGIONAL COMMAND	326,442	326,442	43,978	282,464	13.47%
Salaries and Wages	256,069	256,095	43,733	212,362	17.08%
Employee Benefits	13,725	13,725	2,288	11,437	16.67%
Outside Contracts	1,200	1,200	-	1,200	
Interfund Services	2,500	2,500	483	2,017	19.32%
Supplies and Materials	19,950	19,950	4,804	15,146	24.08%
Other Operating Expenditures	200	200	-	200	
NORTHEAST REGIONAL COMMAND	293,644	293,670	51,308	242,362	17.47%
Salaries and Wages	254,806	254,809	35,704	219,105	14.01%
Employee Benefits	23,154	23,154	3,859	19,295	16.67%
Outside Contracts	3,412	3,412	1,004	2,408	29.43%
Interfund Services	6,280	6,280	1,089	5,191	17.34%
Supplies and Materials	37,618	37,618	6,281	31,337	16.70%
Other Operating Expenditures	260	260	-	260	
PEBBLE HILLS REGIONAL COMMAND	325,530	325,533	47,937	277,596	14.73%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	183,306	183,324	29,639	153,685	16.17%
Employee Benefits	8,579	8,579	1,430	7,149	16.67%
Outside Contracts	150	150	-	150	
Interfund Services	3,800	3,800	1,102	2,698	29.00%
Supplies and Materials	24,955	24,955	5,655	19,300	22.66%
Other Operating Expenditures	300	300	-	300	
WESTSIDE REGIONAL COMMAND	221,090	221,108	37,826	183,282	17.11%
Salaries and Wages	1,336,837	1,355,334	189,587	1,165,747	13.99%
Employee Benefits	86,145	86,145	14,359	71,786	16.67%
Professional Services	10,000	10,000	4,471	5,529	44.71%
Outside Contracts	32,500	32,500	1,500	31,000	4.62%
Interfund Services	3,000	3,000	4,127	(1,127)	137.57%
Operating Leases	2,640	2,640	-	2,640	
Supplies and Materials	60,800	60,800	5,507	55,293	9.06%
OPERATIONAL SUPPORT	1,531,922	1,550,419	219,551	1,330,868	14.16%
Salaries and Wages	615,637	615,637	95,565	520,072	15.52%
Employee Benefits	52,284	52,284	8,714	43,570	16.67%
Professional Services	1,140	1,140	-	1,140	
Outside Contracts	55,850	55,850	12,061	43,789	21.60%
Interfund Services	1,500	1,500	53	1,447	3.53%
Operating Leases	107,460	107,460	16,817	90,643	15.65%
Supplies and Materials	31,235	31,235	10,266	20,969	32.87%
Communications	2,420	2,420	1,088	1,332	44.96%
Travel	9,500	9,500	3,026	6,474	31.85%
Other Operating Expenditures	28,400	28,400	55	28,345	0.19%
DIRECTED INVESTIGATIONS	905,426	905,426	147,645	757,781	16.31%
Salaries and Wages	207,967	207,967	52,637	155,330	25.31%
Employee Benefits	22,616	22,616	3,769	18,847	16.67%
Professional Services	133,000	133,000	-	133,000	
Outside Contracts	51,000	51,000	619	50,381	1.21%
Interfund Services	5,000	5,000	61	4,939	1.22%
Operating Leases	48,000	48,000	1,200	46,800	2.50%
Supplies and Materials	50,750	50,750	6,692	44,058	13.19%
Other Operating Expenditures	3,500	3,500	-	3,500	
CRIMINAL INVESTIGATIONS	521,833	521,833	64,978	456,855	12.45%
Salaries and Wages	1,014,644	1,014,950	155,488	859,462	15.32%
Employee Benefits	93,656	93,656	15,609	78,047	16.67%
Professional Services	200,000	200,000	9,044	190,956	4.52%
Outside Contracts	1,597,000	1,597,000	132,206	1,464,794	8.28%
Interfund Services	26,000	26,000	1,636	24,364	6.29%
Operating Leases	22,500	22,500	1,286	21,214	5.72%
Supplies and Materials	33,550	33,550	2,960	30,590	8.82%
Maintenance and Repairs	-	-	(219)	219	
Communications	8,000	8,000	(157)	8,157	-1.96%
Travel	35,000	35,000	10,935	24,065	31.24%
Other Operating Expenditures	80,000	80,000	26,431	53,569	33.04%
Grant Match	86,000	86,000	-	86,000	
FIRE DEPARTMENT ADMINISTRATION	3,196,350	3,196,656	355,219	2,841,437	11.11%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,543,867	1,543,916	148,417	1,395,499	9.61%
Employee Benefits	156,002	156,002	26,000	130,002	16.67%
Professional Services	916,474	916,474	(4,800)	921,274	-0.52%
Outside Contracts	49,800	49,800	9,922	39,878	19.92%
Operating Leases	6,000	6,000	-	6,000	
Fuel and Lubricants	5,000	5,000	-	5,000	
Supplies and Materials	25,000	25,000	4,925	20,075	19.70%
<b>FIRE FIGHTING TRAINING</b>	<b>2,702,143</b>	<b>2,702,192</b>	<b>184,464</b>	<b>2,517,728</b>	<b>6.83%</b>
Salaries and Wages	46,014,997	46,014,997	8,335,957	37,679,040	18.12%
Employee Benefits	5,534,016	5,534,016	922,337	4,611,679	16.67%
Professional Services	250,000	250,000	18,445	231,555	7.38%
Outside Contracts	21,000	21,000	2,595	18,405	12.36%
Operating Leases	500,000	500,000	39,581	460,419	7.92%
Supplies and Materials	290,500	290,500	17,877	272,623	6.15%
Travel	9,500	9,500	35	9,465	0.37%
Other Operating Expenditures	2,000	2,000	-	2,000	
<b>FD EMERGENCY OPERATIONS</b>	<b>52,622,013</b>	<b>52,622,013</b>	<b>9,336,827</b>	<b>43,285,186</b>	<b>17.74%</b>
Salaries and Wages	228,124	228,124	54,947	173,177	24.09%
Employee Benefits	23,981	23,981	3,997	19,984	16.67%
Supplies and Materials	18,600	18,600	1,165	17,435	6.26%
<b>SPECIAL OPERATIONS</b>	<b>270,705</b>	<b>270,705</b>	<b>60,109</b>	<b>210,596</b>	<b>22.20%</b>
Salaries and Wages	2,855,999	2,855,999	467,954	2,388,045	16.38%
Employee Benefits	320,461	320,461	53,410	267,051	16.67%
Outside Contracts	2,500	2,500	305	2,195	12.20%
Supplies and Materials	12,300	12,300	5,262	7,038	42.78%
Other Operating Expenditures	4,000	4,000	-	4,000	
<b>FIRE PREVENTION</b>	<b>3,195,260</b>	<b>3,195,260</b>	<b>526,931</b>	<b>2,668,329</b>	<b>16.49%</b>
Salaries and Wages	544,505	544,505	104,048	440,457	19.11%
Employee Benefits	60,231	60,231	10,039	50,192	16.67%
Supplies and Materials	7,300	7,300	-	7,300	
Maintenance and Repairs	2,500	2,500	-	2,500	
Communications	20,720	20,720	3,497	17,223	16.88%
<b>FIRE COMMUNICATIONS</b>	<b>635,256</b>	<b>635,256</b>	<b>117,584</b>	<b>517,672</b>	<b>18.51%</b>
Supplies and Materials	-	-	(23)	23	
<b>SCBA AND LOGISTIC</b>	<b>-</b>	<b>-</b>	<b>(23)</b>	<b>23</b>	
Salaries and Wages	376,060	376,060	65,561	310,499	17.43%
Employee Benefits	36,611	36,611	6,101	30,510	16.66%
Outside Contracts	399,295	399,295	3,952	395,343	0.99%
Interfund Services	80,000	80,000	5,802	74,198	7.25%
Fuel and Lubricants	780,770	780,770	73,133	707,637	9.37%
Supplies and Materials	1,284,988	1,284,988	232,400	1,052,588	18.09%
Maintenance and Repairs	56,090	56,090	3,179	52,911	5.67%
Communications	3,000	3,000	790	2,210	26.33%
Other Operating Expenditures	12,500	12,500	1,102	11,398	8.82%
<b>MAINTENANCE</b>	<b>3,029,314</b>	<b>3,029,314</b>	<b>392,020</b>	<b>2,637,294</b>	<b>12.94%</b>
Salaries and Wages	2,932,020	2,932,059	481,912	2,450,147	16.44%
Employee Benefits	294,843	294,843	48,541	246,302	16.46%
<b>FIRE SUPPORT PERSONNEL</b>	<b>3,226,863</b>	<b>3,226,902</b>	<b>530,453</b>	<b>2,696,449</b>	<b>16.44%</b>

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,678,058	2,678,058	434,791	2,243,267	16.24%
Employee Benefits	227,477	227,477	37,856	189,621	16.64%
Professional Services	4,000	4,000	-	4,000	
Outside Contracts	192,004	192,004	23,632	168,372	12.31%
Interfund Services	15,600	15,600	3,643	11,957	23.35%
Operating Leases	71,620	71,620	10,264	61,356	14.33%
Fuel and Lubricants	625	625	-	625	
Supplies and Materials	27,500	27,500	1,124	26,376	4.09%
Communications	243,282	243,282	269	243,013	0.11%
Utilities	32,700	32,700	-	32,700	
Travel	2,500	2,500	50	2,450	2.00%
Other Operating Expenditures	8,925	8,925	940	7,985	10.53%
Other Non-Operating Expenditures	73,000	73,000	13,504	59,496	18.50%
MUNICIPAL CLERK ADMIN	3,577,291	3,577,291	526,073	3,051,218	14.71%
Salaries and Wages	900,578	900,578	138,230	762,348	15.35%
Employee Benefits	61,948	61,948	10,100	51,848	16.30%
Outside Contracts	20,400	20,400	5,100	15,300	25.00%
Interfund Services	-	100	58	42	58.00%
Supplies and Materials	3,700	3,600	45	3,555	1.25%
Travel	20,000	20,000	517	19,483	2.59%
MUNICIPAL CLERK JUDICIARY	1,006,626	1,006,626	154,050	852,576	15.30%
Outside Contracts	492,000	492,000	32,510	459,490	6.61%
Supplies and Materials	10,000	10,000	-	10,000	
Maintenance and Repairs	58,000	58,000	456	57,544	0.79%
BLDG MAINT POLICE FACILITIES	560,000	560,000	32,966	527,034	5.89%
Salaries and Wages	1,674,171	1,674,171	242,651	1,431,520	14.49%
Employee Benefits	202,148	202,148	33,340	168,808	16.49%
Outside Contracts	894,752	894,752	40,191	854,561	4.49%
Interfund Services	237,900	237,900	82,586	155,314	34.71%
Operating Leases	2,500	2,500	42	2,458	1.68%
Fuel and Lubricants	40,000	40,000	3,538	36,462	8.85%
Supplies and Materials	61,200	61,200	14,755	46,445	24.11%
Maintenance and Repairs	180,000	180,000	(6,640)	186,640	-3.69%
Communications	4,000	4,000	323	3,677	8.08%
Utilities	10,578,771	10,578,771	874,191	9,704,580	8.26%
Travel	2,400	2,400	2,482	(82)	103.42%
Other Operating Expenditures	3,900	3,900	2,194	1,706	56.26%
CITY WIDE BLDG MAINT NOC	13,881,742	13,881,742	1,289,653	12,592,089	9.29%
Outside Contracts	177,500	177,500	53,352	124,148	30.06%
Maintenance and Repairs	60,000	60,000	9,994	50,006	16.66%
BUILDING MAINT FIRE FACILITIES	237,500	237,500	63,346	174,154	26.67%
Outside Contracts	-	120,077	90,382	29,695	75.27%
BUILDING MAINT LEASED FAC	-	120,077	90,382	29,695	75.27%
Outside Contracts	68,500	68,500	41,781	26,719	60.99%
Supplies and Materials	15,000	15,000	3,335	11,665	22.23%
Maintenance and Repairs	40,000	40,000	28,187	11,813	70.47%
LIBRARY MAINTENANCE COSTS	123,500	123,500	73,303	50,197	59.35%
Salaries and Wages	544,316	547,438	181,567	365,871	33.17%
Employee Benefits	69,878	69,878	10,943	58,935	15.66%
Outside Contracts	1,850	27,350	1,808	25,542	6.61%
Interfund Services	2,800	2,800	4,678	(1,878)	167.07%
Operating Leases	17,860	17,860	2,830	15,030	15.85%
Supplies and Materials	20,106	68,266	8,109	60,157	11.88%
DEVELOPMENT SERVICES ADMIN	656,810	733,592	209,935	523,657	28.62%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	484,135	484,147	138,450	345,697	28.60%
Employee Benefits	38,159	38,159	6,304	31,855	16.52%
Outside Contracts	300	300	-	300	
Interfund Services	1,500	1,500	338	1,162	22.53%
Operating Leases	10,000	10,000	456	9,544	4.56%
Supplies and Materials	17,300	26,300	3,177	23,123	12.08%
Communications	15,140	15,140	1,366	13,774	9.02%
Travel	6,000	6,000	751	5,249	12.52%
Other Operating Expenditures	10,000	10,000	624	9,376	6.24%
Capital Expenditures	-	30,400	-	30,400	
ENGINEERING ADMIN	582,534	621,946	151,466	470,480	24.35%
Salaries and Wages	164,257	164,272	1,948	162,324	1.19%
Employee Benefits	15,172	15,172	2,530	12,642	16.68%
Interfund Services	300	300	-	300	
Supplies and Materials	5,550	5,550	1,431	4,119	25.78%
Travel	3,000	3,000	-	3,000	
Other Operating Expenditures	3,500	3,500	255	3,245	7.29%
ENGINEERING DESIGN	191,779	191,794	6,164	185,630	3.21%
Salaries and Wages	290,311	290,314	36,256	254,058	12.49%
Employee Benefits	6,898	6,898	1,150	5,748	16.67%
Supplies and Materials	5,500	5,500	322	5,178	5.85%
ENGINEERING	302,709	302,712	37,728	264,984	12.46%
Salaries and Wages	410,108	425,824	114,143	311,681	26.81%
Employee Benefits	49,829	49,829	8,295	41,534	16.65%
Outside Contracts	400	400	-	400	
Interfund Services	17,500	17,500	4,288	13,212	24.50%
Operating Leases	-	-	(277)	277	
Fuel and Lubricants	41,000	41,000	2,127	38,873	5.19%
Supplies and Materials	8,710	8,710	687	8,023	7.89%
Communications	-	-	506	(506)	
Travel	8,300	8,300	-	8,300	
Other Operating Expenditures	2,740	2,740	80	2,660	2.92%
ENGINEERING CONSTRUCTION	538,587	554,303	129,849	424,454	23.43%
Salaries and Wages	537,204	541,175	66,401	474,774	12.27%
Employee Benefits	32,880	32,880	5,480	27,400	16.67%
Interfund Services	695	695	472	223	67.91%
Supplies and Materials	4,010	4,010	1,276	2,734	31.82%
Communications	150	150	-	150	
Travel	7,436	7,436	-	7,436	
Other Operating Expenditures	9,781	9,781	154	9,627	1.57%
ENGINEERING PROGRAM MANAGEMENT	592,156	596,127	73,783	522,344	12.38%
Salaries and Wages	999,227	999,683	144,645	855,038	14.47%
Employee Benefits	69,836	69,836	11,640	58,196	16.67%
Professional Services	20,000	190,000	-	190,000	
Outside Contracts	7,850	7,850	72	7,778	0.92%
Interfund Services	1,500	1,500	183	1,317	12.20%
Supplies and Materials	12,450	12,450	1,873	10,577	15.04%
Communications	6,200	6,200	611	5,589	9.85%
Travel	11,500	11,500	-	11,500	
Other Operating Expenditures	7,000	7,000	-	7,000	
ENGINEERING TRAFFIC	1,135,563	1,306,019	159,024	1,146,995	12.18%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	204,099	204,100	45,736	158,364	22.41%
Employee Benefits	17,833	17,833	2,973	14,860	16.67%
Interfund Services	100	100	-	100	
Supplies and Materials	8,780	8,780	562	8,218	6.40%
Travel	4,500	4,500	-	4,500	
Other Operating Expenditures	1,200	1,200	-	1,200	
ENGINEERING CIP	236,512	236,513	49,271	187,242	20.83%
Salaries and Wages	151,172	151,177	29,726	121,451	19.66%
Employee Benefits	8,251	8,251	1,376	6,875	16.68%
Outside Contracts	150	150	-	150	
Interfund Services	550	550	-	550	
Operating Leases	-	-	696	(696)	
Supplies and Materials	4,650	4,650	187	4,463	4.02%
Travel	2,500	2,500	-	2,500	
Other Operating Expenditures	4,000	4,000	20	3,980	0.50%
ENGINEERING DESIGN & PROGRAM M	171,273	171,278	32,005	139,273	18.69%
Salaries and Wages	737,733	741,059	97,583	643,476	13.17%
Employee Benefits	51,260	51,260	8,545	42,715	16.67%
Outside Contracts	624	624	204	420	32.69%
Interfund Services	1,940	1,940	49	1,891	2.53%
Supplies and Materials	22,801	22,801	3,586	19,215	15.73%
PLAN REVIEW	814,358	817,684	109,967	707,717	13.45%
Salaries and Wages	912,033	912,785	143,966	768,819	15.77%
Employee Benefits	108,781	108,781	18,130	90,651	16.67%
Outside Contracts	17,200	17,200	440	16,760	2.56%
Interfund Services	35,688	35,688	562	35,126	1.57%
Fuel and Lubricants	24,576	24,576	-	24,576	
Supplies and Materials	3,449	3,449	77	3,372	2.23%
Other Operating Expenditures	7,560	7,560	160	7,400	2.12%
COMMERCIAL INSPECTIONS	1,109,287	1,110,039	163,335	946,704	14.71%
Salaries and Wages	823,542	824,539	101,763	722,776	12.34%
Employee Benefits	89,186	89,186	14,864	74,322	16.67%
Interfund Services	23,920	23,920	3,459	20,461	14.46%
Fuel and Lubricants	31,417	31,417	6,583	24,834	20.95%
Supplies and Materials	20,732	20,732	3	20,729	0.01%
RESIDENTIAL INSPECTIONS	988,797	989,794	126,672	863,122	12.80%
Salaries and Wages	185,516	185,516	30,652	154,864	16.52%
Employee Benefits	13,860	13,860	2,311	11,549	16.67%
Professional Services	9,888	9,888	1,800	8,088	18.20%
Outside Contracts	8,368	8,368	-	8,368	
Interfund Services	38,200	38,200	-	38,200	
Operating Leases	3,936	3,936	-	3,936	
Fuel and Lubricants	25,920	25,920	-	25,920	
Supplies and Materials	52,254	52,254	156	52,098	0.30%
Communications	31,642	31,642	5,798	25,844	18.32%
Travel	8,916	8,916	-	8,916	
Other Operating Expenditures	14,086	14,086	2,648	11,438	18.80%
BLDG INSPECTION & PERMIT ADMIN	392,586	392,586	43,365	349,221	11.05%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	332,939	332,940	43,505	289,435	13.07%
Employee Benefits	26,588	26,588	4,431	22,157	16.67%
Interfund Services	1,613	1,613	-	1,613	
Fuel and Lubricants	5,990	5,990	-	5,990	
Supplies and Materials	26,866	26,866	4,188	22,678	15.59%
Communications	2,419	2,419	-	2,419	
SUBDIVISION INSPECTION	396,415	396,416	52,124	344,292	13.15%
Salaries and Wages	163,895	166,355	28,496	137,859	17.13%
Employee Benefits	20,478	20,478	3,413	17,065	16.67%
Interfund Services	940,000	940,000	77,466	862,534	8.24%
Fuel and Lubricants	530,000	530,000	59,289	470,711	11.19%
STREETS EQUIPMENT SUPPORT	1,654,373	1,656,833	168,664	1,488,169	10.18%
Salaries and Wages	735,800	737,310	119,597	617,713	16.22%
Employee Benefits	69,601	69,601	11,601	58,000	16.67%
STREETS CONTRACT MANAGEMENT	805,401	806,911	131,198	675,713	16.26%
Salaries and Wages	222,234	229,771	22,507	207,264	9.80%
Employee Benefits	16,202	16,202	2,701	13,501	16.67%
Outside Contracts	578,365	578,365	35,751	542,614	6.18%
STREETS MEDIANS	816,801	824,338	60,959	763,379	7.39%
Salaries and Wages	772,554	772,554	127,901	644,653	16.56%
Employee Benefits	47,550	47,550	7,926	39,624	16.67%
Outside Contracts	2,000	2,000	274	1,726	13.70%
Interfund Services	5,500	5,500	419	5,081	7.62%
Supplies and Materials	109,100	109,100	12,307	96,793	11.28%
Communications	24,000	24,535	6,912	17,623	28.17%
Travel	10,600	10,065	(126)	10,191	-1.25%
Other Operating Expenditures	22,000	22,000	550	21,450	2.50%
ADMIN SUPPORT AND DATA MGMT	993,304	993,304	156,163	837,141	15.72%
Salaries and Wages	608,693	613,815	144,054	469,761	23.47%
Employee Benefits	112,334	112,334	18,722	93,612	16.67%
Capital Expenditures	-	135,000	-	135,000	
STREETS STORM WATER FLOOD MGMT	721,027	861,149	162,776	698,373	18.90%
Salaries and Wages	3,294,182	3,294,327	532,780	2,761,547	16.17%
Employee Benefits	458,198	458,198	76,368	381,830	16.67%
Outside Contracts	1,016,300	1,016,300	97,466	918,834	9.59%
Operating Leases	57,800	57,800	5,423	52,377	9.38%
Supplies and Materials	169,300	169,300	8,365	160,935	4.94%
Maintenance and Repairs	563,000	563,000	80,859	482,141	14.36%
Travel	7,000	7,000	-	7,000	
Other Operating Expenditures	23,000	23,000	210	22,790	0.91%
STREETS & FACILITIES MAINT	5,588,780	5,588,925	801,471	4,787,454	14.34%
Salaries and Wages	781,333	781,339	132,335	649,004	16.94%
Employee Benefits	116,127	116,127	19,355	96,772	16.67%
Supplies and Materials	140,950	140,950	871	140,079	0.62%
Maintenance and Repairs	130,400	130,400	56,865	73,535	43.61%
SIGNS AND MARKINGS	1,168,810	1,168,816	209,426	959,390	17.92%
Salaries and Wages	1,121,073	1,121,117	184,311	936,806	16.44%
Employee Benefits	165,539	165,539	27,589	137,950	16.67%
Outside Contracts	5,500	5,500	35	5,465	0.64%
Supplies and Materials	4,000	4,000	1,992	2,008	49.80%
Maintenance and Repairs	148,000	148,000	7,549	140,451	5.10%
Communications	200	200	199	1	99.50%
TRAFFIC SIGNALS	1,444,312	1,444,356	221,675	1,222,681	15.35%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	(3,372)	3,372	
PARKING METER OPERATIONS	-	-	(3,372)	3,372	
Salaries and Wages	460,431	460,441	61,674	398,767	13.39%
Employee Benefits	47,508	47,508	7,919	39,589	16.67%
Professional Services	12,700	12,700	-	12,700	
Interfund Services	300	300	-	300	
Supplies and Materials	24,500	24,500	795	23,705	3.24%
Maintenance and Repairs	91,600	91,600	6,676	84,924	7.29%
Other Operating Expenditures	750	750	-	750	
STREET GRAFFITI PROGRAM	637,789	637,799	77,064	560,735	12.08%
Salaries and Wages	697,659	698,131	119,291	578,840	17.09%
Employee Benefits	146,888	146,888	24,482	122,406	16.67%
Interfund Services	370,000	370,000	117,130	252,870	31.66%
Fuel and Lubricants	110,000	110,000	10,700	99,300	9.73%
STREET SWEEPING OPERATIONS	1,324,547	1,325,019	271,603	1,053,416	20.50%
Salaries and Wages	579,921	579,921	83,971	495,950	14.48%
Employee Benefits	41,557	41,557	6,546	35,011	15.75%
Outside Contracts	145,000	145,000	14,913	130,087	10.28%
Interfund Services	510	510	-	510	
Capital Expenditures	-	28,000	-	28,000	
PARKS ADMINISTRATION	766,988	794,988	105,430	689,558	13.26%
Salaries and Wages	2,855,267	2,885,103	487,407	2,397,696	16.89%
Employee Benefits	239,743	239,743	39,957	199,786	16.67%
Outside Contracts	180,784	180,784	-	180,784	
Interfund Services	65,100	65,100	2,173	62,927	3.34%
Operating Leases	80,000	80,000	12,518	67,482	15.65%
Fuel and Lubricants	88,800	88,800	5,017	83,783	5.65%
Supplies and Materials	25,200	25,200	-	25,200	
Communications	22,000	22,000	-	22,000	
Other Operating Expenditures	17,600	17,600	-	17,600	
RECREATION CTR ADMINISTRATION	3,574,494	3,604,330	547,072	3,057,258	15.18%
Salaries and Wages	201,770	203,338	30,816	172,522	15.16%
Employee Benefits	17,471	17,471	2,912	14,559	16.67%
ACQUATICS ADMINISTRATION	219,241	220,809	33,728	187,081	15.27%
Salaries and Wages	1,793,596	1,794,053	293,975	1,500,078	16.39%
Employee Benefits	280,802	280,802	46,801	234,001	16.67%
Outside Contracts	605,500	605,500	44,677	560,823	7.38%
Interfund Services	66,150	66,150	2,585	63,565	3.91%
Operating Leases	4,800	4,800	826	3,974	17.21%
Fuel and Lubricants	88,800	88,800	6,605	82,195	7.44%
Supplies and Materials	172,700	172,700	27,507	145,193	15.93%
Maintenance and Repairs	361,700	361,700	37,703	323,997	10.42%
Communications	-	-	40	(40)	
Travel	5,000	5,000	135	4,865	2.70%
Other Operating Expenditures	6,500	6,500	280	6,220	4.31%
FACILITIES MAINTENANCE	3,385,548	3,386,005	461,134	2,924,871	13.62%



**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
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For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	3,134,330	3,136,032	478,542	2,657,490	15.26%
Employee Benefits	390,365	390,365	65,061	325,304	16.67%
Outside Contracts	1,659,601	1,659,601	76,251	1,583,350	4.59%
Interfund Services	195,325	195,325	19,434	175,891	9.95%
Operating Leases	300	300	21	279	7.00%
Fuel and Lubricants	266,400	266,400	21,116	245,284	7.93%
Supplies and Materials	406,276	406,276	9,683	396,593	2.38%
Maintenance and Repairs	279,526	279,526	33,024	246,502	11.81%
Communications	24,000	24,000	4,039	19,961	16.83%
Utilities	2,071,699	2,071,699	227,714	1,843,985	10.99%
Travel	8,000	8,000	-	8,000	
Other Operating Expenditures	7,700	7,700	3,084	4,616	40.05%
LAND MANAGEMENT	8,443,522	8,445,224	937,969	7,507,255	11.11%
Salaries and Wages	1,003,010	1,004,974	204,510	800,464	20.35%
Employee Benefits	82,102	82,102	13,626	68,476	16.60%
Professional Services	1,000	1,000	750	250	75.00%
Outside Contracts	329,029	329,029	35,059	293,970	10.66%
Interfund Services	12,500	12,500	1,109	11,391	8.87%
Operating Leases	5,955	5,955	378	5,577	6.35%
Fuel and Lubricants	10,000	10,000	1,054	8,946	10.54%
Supplies and Materials	37,196	137,196	7,165	130,031	5.22%
Communications	18,000	18,000	789	17,211	4.38%
Travel	4,892	4,892	2,351	2,541	48.06%
Other Operating Expenditures	9,210	9,210	275	8,935	2.99%
Capital Expenditures	-	75,000	-	75,000	
LIBRARY ADMINISTRATION	1,512,894	1,689,858	267,066	1,422,792	15.80%
Salaries and Wages	505,115	505,939	77,405	428,534	15.30%
Employee Benefits	46,714	46,714	7,785	38,929	16.67%
Professional Services	36,000	36,000	-	36,000	
Outside Contracts	425	425	-	425	
Interfund Services	400	400	-	400	
Operating Leases	400	400	15	385	3.75%
Supplies and Materials	667,250	667,250	45,051	622,199	6.75%
Travel	200	200	-	200	
CATALOGING ORDERING & PROCESS	1,256,504	1,257,328	130,256	1,127,072	10.36%
Salaries and Wages	200,903	200,941	32,008	168,933	15.93%
Employee Benefits	18,358	18,358	3,060	15,298	16.67%
Outside Contracts	724	724	-	724	
Operating Leases	630	630	53	577	8.41%
Supplies and Materials	4,600	4,600	880	3,720	19.13%
Travel	225	225	-	225	
MEMORIAL BRANCH OPERATIONS	225,440	225,478	36,001	189,477	15.97%
Salaries and Wages	160,507	160,559	24,709	135,850	15.39%
Employee Benefits	3,877	3,877	646	3,231	16.66%
Outside Contracts	300	300	-	300	
Operating Leases	550	550	42	508	7.64%
Supplies and Materials	4,485	4,485	272	4,213	6.06%
Travel	262	262	-	262	
ARMIJO BRANCH OPERATIONS	169,981	170,033	25,669	144,364	15.10%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	426,991	427,173	69,111	358,062	16.18%
Employee Benefits	34,636	34,636	5,772	28,864	16.66%
Outside Contracts	500	500	-	500	
Operating Leases	2,200	2,200	132	2,068	6.00%
Supplies and Materials	8,000	8,000	1,075	6,925	13.44%
Travel	1,125	1,125	250	875	22.22%
<b>RICHARD BURGESS BRANCH OPER</b>	<b>473,452</b>	<b>473,634</b>	<b>76,340</b>	<b>397,294</b>	<b>16.12%</b>
Salaries and Wages	170,669	170,771	25,265	145,506	14.79%
Employee Benefits	9,025	9,025	1,505	7,520	16.68%
<b>CIELO VISTA BRANCH OPER</b>	<b>179,694</b>	<b>179,796</b>	<b>26,770</b>	<b>153,026</b>	<b>14.89%</b>
Salaries and Wages	219,660	219,775	34,567	185,208	15.73%
Employee Benefits	13,770	13,770	2,295	11,475	16.67%
Outside Contracts	225	225	-	225	
Operating Leases	700	700	65	635	9.29%
Supplies and Materials	3,300	3,300	199	3,101	6.03%
Travel	475	475	-	475	
<b>CLARDY FOX BRANCH OPER</b>	<b>238,130</b>	<b>238,245</b>	<b>37,126</b>	<b>201,119</b>	<b>15.58%</b>
Salaries and Wages	263,369	264,395	39,253	225,142	14.85%
Employee Benefits	9,308	9,308	1,552	7,756	16.67%
Outside Contracts	500	500	-	500	
Operating Leases	1,200	1,200	67	1,133	5.58%
Supplies and Materials	5,990	5,990	989	5,001	16.51%
Travel	750	750	119	631	15.87%
<b>IRVING SCHWARTZ BRANCH OPER</b>	<b>281,117</b>	<b>282,143</b>	<b>41,980</b>	<b>240,163</b>	<b>14.88%</b>
Salaries and Wages	314,052	314,261	51,582	262,679	16.41%
Employee Benefits	17,647	17,647	2,942	14,705	16.67%
Outside Contracts	225	225	-	225	
Operating Leases	935	935	90	845	9.63%
Supplies and Materials	5,200	5,200	1,553	3,647	29.87%
Travel	1,200	1,200	188	1,012	15.67%
<b>LOWER VALLEY BRANCH OPER</b>	<b>339,259</b>	<b>339,468</b>	<b>56,355</b>	<b>283,113</b>	<b>16.60%</b>
Salaries and Wages	248,273	253,273	36,837	216,436	14.54%
Employee Benefits	18,999	18,999	3,167	15,832	16.67%
Outside Contracts	250	250	-	250	
Operating Leases	800	800	49	751	6.13%
Supplies and Materials	8,000	8,000	27	7,973	0.34%
Travel	787	787	-	787	
<b>WESTSIDE BRANCH OPERATIONS</b>	<b>277,109</b>	<b>282,109</b>	<b>40,080</b>	<b>242,029</b>	<b>14.21%</b>
Salaries and Wages	181,972	182,345	30,580	151,765	16.77%
Employee Benefits	23,110	23,110	3,852	19,258	16.67%
Outside Contracts	300	300	-	300	
Operating Leases	1,350	1,350	89	1,261	6.59%
Supplies and Materials	6,271	6,271	1,151	5,120	18.35%
Travel	1,500	1,500	175	1,325	11.67%
<b>YSLETA BRANCH OPERATIONS</b>	<b>214,503</b>	<b>214,876</b>	<b>35,847</b>	<b>179,029</b>	<b>16.68%</b>
Salaries and Wages	421,014	421,186	65,210	355,976	15.48%
Employee Benefits	34,310	34,310	5,719	28,591	16.67%
Outside Contracts	500	500	-	500	
Operating Leases	2,000	2,000	115	1,885	5.75%
Supplies and Materials	7,300	7,300	1,076	6,224	14.74%
Travel	1,000	1,000	361	639	36.10%
<b>EASTSIDE REGIONAL BRANCH</b>	<b>466,124</b>	<b>466,296</b>	<b>72,481</b>	<b>393,815</b>	<b>15.54%</b>

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,695,372	1,696,210	299,642	1,396,568	17.67%
Employee Benefits	107,434	107,434	17,907	89,527	16.67%
Outside Contracts	9,875	9,875	-	9,875	
Interfund Services	300	300	-	300	
Operating Leases	3,726	3,726	97	3,629	2.60%
Supplies and Materials	18,956	18,956	2,742	16,214	14.47%
Travel	187	187	21	166	11.23%
MAIN LIBRARY	1,835,850	1,836,688	320,409	1,516,279	17.44%
Salaries and Wages	444,254	444,528	67,264	377,264	15.13%
Employee Benefits	27,908	27,908	4,652	23,256	16.67%
Outside Contracts	500	500	-	500	
Operating Leases	1,000	1,000	101	899	10.10%
Supplies and Materials	8,050	8,050	311	7,739	3.86%
Travel	1,000	1,000	124	876	12.40%
WESTSIDE REGIONAL LIBRARY	482,712	482,986	72,452	410,534	15.00%
Salaries and Wages	601,791	607,115	105,683	501,432	17.41%
Employee Benefits	50,176	50,176	8,306	41,870	16.55%
Professional Services	1,250	1,250	880	370	70.40%
Outside Contracts	75,293	63,293	8,471	54,822	13.38%
Interfund Services	2,500	2,500	147	2,353	5.88%
Operating Leases	2,500	2,500	881	1,619	35.24%
Fuel and Lubricants	1,750	1,750	119	1,631	6.80%
Supplies and Materials	10,350	10,350	4,736	5,614	45.76%
Maintenance and Repairs	12,500	12,500	2,267	10,233	18.14%
Communications	1,500	1,500	292	1,208	19.47%
Other Operating Expenditures	54,000	54,000	-	54,000	
ART MUSEUM ADMINISTRATION	813,610	806,934	131,782	675,152	16.33%
Salaries and Wages	129,426	129,620	14,195	115,425	10.95%
Employee Benefits	5,968	5,968	995	4,973	16.67%
Outside Contracts	2,000	2,000	740	1,260	37.00%
Interfund Services	1,000	1,000	400	600	40.00%
Supplies and Materials	1,600	1,600	138	1,462	8.63%
Travel	350	350	-	350	
ART MUSEUM EDUCATION	140,344	140,538	16,468	124,070	11.72%
Salaries and Wages	167,819	168,343	28,339	140,004	16.83%
Employee Benefits	13,416	13,416	2,236	11,180	16.67%
Outside Contracts	25,200	25,200	13,943	11,257	55.33%
Supplies and Materials	2,000	2,000	1,019	981	50.95%
Maintenance and Repairs	2,900	2,900	412	2,488	14.21%
Communications	12,000	12,000	11,418	582	95.15%
ART MUSEUM CURATORIAL	223,335	223,859	57,367	166,492	25.63%
Salaries and Wages	295,734	295,747	50,716	245,031	17.15%
Employee Benefits	19,313	19,313	3,253	16,060	16.84%
Outside Contracts	-	31,000	1,495	29,505	4.82%
Supplies and Materials	4,748	15,748	819	14,929	5.20%
Community Service Projects	48,361	48,361	-	48,361	
Capital Expenditures	-	5,200	-	5,200	
ACR ADMIN	368,156	415,369	56,283	359,086	13.55%

**CITY OF EL PASO, TEXAS**  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	396,784	396,995	73,816	323,179	18.59%
Employee Benefits	44,834	44,834	7,472	37,362	16.67%
Professional Services	10,625	10,625	-	10,625	
Outside Contracts	24,000	24,000	1,790	22,210	7.46%
Interfund Services	1,000	1,000	105	895	10.50%
Operating Leases	675	675	211	464	31.26%
Supplies and Materials	7,435	7,435	1,011	6,424	13.60%
Maintenance and Repairs	450	450	252	198	56.00%
Communications	6,250	6,250	124	6,126	1.98%
Travel	2,575	2,575	-	2,575	
Other Operating Expenditures	800	800	-	800	
<b>HISTORY MUSEUM ADMINISTRATION</b>	<b>495,428</b>	<b>495,639</b>	<b>84,781</b>	<b>410,858</b>	<b>17.11%</b>
Salaries and Wages	175,263	175,934	26,429	149,505	15.02%
Employee Benefits	10,663	10,663	1,779	8,884	16.68%
Outside Contracts	5,099	5,099	1,801	3,298	35.32%
Interfund Services	200	200	-	200	
Operating Leases	115	115	-	115	
Supplies and Materials	4,360	4,360	1,193	3,167	27.36%
Maintenance and Repairs	2,600	2,600	-	2,600	
Utilities	8,131	8,131	293	7,838	3.60%
Travel	3,600	3,600	76	3,524	2.11%
<b>MUSEUM OF ARCHAEOLOGY</b>	<b>210,031</b>	<b>210,702</b>	<b>31,571</b>	<b>179,131</b>	<b>14.98%</b>
Salaries and Wages	2,962,124	2,967,581	466,385	2,501,196	15.72%
Employee Benefits	378,347	379,116	63,770	315,346	16.82%
Supplies and Materials	-	100,000	-	100,000	
Capital Expenditures	-	16,784	-	16,784	
<b>ZOO GENERAL OPERATIONS</b>	<b>3,340,471</b>	<b>3,463,481</b>	<b>530,155</b>	<b>2,933,326</b>	<b>15.31%</b>
Salaries and Wages	960,891	963,728	142,390	821,338	14.77%
Employee Benefits	48,431	48,431	8,065	40,366	16.65%
Outside Contracts	311,172	420,924	23,207	397,717	5.51%
Interfund Services	7,000	7,000	452	6,548	6.46%
Operating Leases	2,900	2,900	201	2,699	6.93%
Supplies and Materials	18,500	18,500	3,829	14,671	20.70%
Communications	8,640	8,640	1,682	6,958	19.47%
Travel	39,000	39,000	3,840	35,160	9.85%
Other Operating Expenditures	15,000	15,000	2,820	12,180	18.80%
Community Service Projects	540,000	540,000	-	540,000	
<b>ECONOMIC DEV ADMINISTRATION</b>	<b>1,951,534</b>	<b>2,064,123</b>	<b>186,486</b>	<b>1,877,637</b>	<b>9.03%</b>
Salaries and Wages	46,597	46,597	7,587	39,010	16.28%
Employee Benefits	4,987	4,987	832	4,155	16.68%
Interfund Services	2,000	2,000	-	2,000	
<b>RELOCATION SERVICES GEN FUND</b>	<b>53,584</b>	<b>53,584</b>	<b>8,419</b>	<b>45,165</b>	<b>15.71%</b>
Salaries and Wages	354,428	368,087	57,391	310,696	15.59%
Employee Benefits	19,376	19,376	3,230	16,146	16.67%
Outside Contracts	5,500	5,500	278	5,222	5.05%
Interfund Services	2,500	2,500	163	2,337	6.52%
Operating Leases	1,000	1,000	9	991	0.90%
Supplies and Materials	5,263	5,263	398	4,865	7.56%
Communications	500	500	108	392	21.60%
Travel	4,500	4,500	1,047	3,453	23.27%
Other Operating Expenditures	1,500	1,500	314	1,186	20.93%
Grant Match	134,684	134,684	-	134,684	
<b>NEIGH SEVC CONSERVATION PROG</b>	<b>529,251</b>	<b>542,910</b>	<b>62,938</b>	<b>479,972</b>	<b>11.59%</b>

CITY OF EL PASO, TEXAS  
General Fund  
Schedule of Expenditures - Budget and Actual  
Legal Level of Budgetary Control  
For the two months ended October 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Employee Benefits	2,442,323	2,442,323	407,054	2,035,269	16.67%
Professional Services	85,000	85,000	-	85,000	
Outside Contracts	300,000	300,000	84,875	215,125	28.29%
Operating Leases	75,000	75,000	12,170	62,830	16.23%
Supplies and Materials	5,455	5,455	-	5,455	
Other Operating Expenditures	3,889,563	3,469,524	197,367	3,272,157	5.69%
Other Non-Operating Expenditures	100,000	275,000	-	275,000	
Transfers Out	5,409,527	5,409,527	437,887	4,971,640	8.09%
SPECIAL ITEMS	12,306,868	12,061,829	1,139,353	10,922,476	9.45%
Transfers Out	-	-	137,013	(137,013)	
CASH RESERVE FUND	-	-	137,013	(137,013)	
	291,660,791	293,763,729	44,501,659	249,262,070	15.15%

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

October 31, 2007

	Special Revenue Funds					Total
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
ASSETS						
Cash and Cash Equivalents	\$ -	-	287,698	-	12,698,101	12,985,799
Receivables - Net of Allowances						
Trade	-	-	-	26,162	237,230	263,392
Due From Other Government Agencies	2,435,773	933,361	42,048	2,903,232	-	6,314,414
Due From Other Funds	-	-	-	38,418	6,097,336	6,135,754
Due From County of El Paso						
Inventory				46,662		46,662
TOTAL ASSETS	<u>\$ 2,435,773</u>	<u>933,361</u>	<u>329,746</u>	<u>3,014,474</u>	<u>19,032,667</u>	<u>25,746,021</u>
LIABILITIES						
Accounts Payable	\$ 37,156	7,497	308	31,737	233,457	310,155
Accrued Payroll	148,589	92,756	1,660	695,464	126,695	1,065,164
Due to Other Funds	2,287,349	833,108	-	2,976,879	-	6,097,336
Taxes Payable	-	-	-	-	94	94
Unearned Revenue	(37,321)	-	45,534		-	8,213
TOTAL LIABILITIES	<u>2,435,773</u>	<u>933,361</u>	<u>47,502</u>	<u>3,704,080</u>	<u>360,246</u>	<u>7,480,962</u>
FUND BALANCES						
Reserved for:						
Inventory				46,662		46,662
Unreserved:						
Undesignated	-	-	282,244	(736,268)	18,672,421	18,218,397
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>282,244</u>	<u>(689,606)</u>	<u>18,672,421</u>	<u>18,265,059</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,435,773</u>	<u>933,361</u>	<u>329,746</u>	<u>3,014,474</u>	<u>19,032,667</u>	<u>25,746,021</u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the two months ended October 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	979,258	979,258
Charges for Services	-	-	-	281,456	740,945	1,022,401
Fines and Forfeits	-	-	-	8,477	223,875	232,352
Licenses and Permits	-	306	-	333,426	-	333,732
Intergovernmental Revenues	1,656,277	478,643	1,725	1,504,084	-	3,640,729
Interest	1	-	-	7,874	5,771	13,646
Rents and Other	-	-	-	-	400,321	400,321
Total revenues	1,656,278	478,949	1,725	2,135,317	2,350,170	6,622,439
Expenditures						
Current:						
General Government	(6,898)	61,418	-	-	8,621	63,141
Public Safety	486,155	330,536	-	-	241,399	1,058,090
Public Works	-	620	-	-	-	620
Public Health	-	-	-	3,255,650	-	3,255,650
Parks Department	-	-	-	-	476,762	476,762
Library	-	45,787	1,881	-	200	47,868
Culture and Recreation	832	17,117	4,471	-	829,933	852,353
Planning	214,791	-	-	-	-	214,791
Community and Human Development	120,911	-	(6)	-	224	121,129
Capital Outlay	840,487	23,471	10,355	7,160	152,431	1,033,904
Total expenditures	1,656,278	478,949	16,701	3,262,810	1,659,570	7,074,308
Excess (Deficiency) of revenues over (under) expenditures	-	-	(14,976)	(1,127,493)	690,600	(451,869)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	437,887	-	437,887
Total other financing sources (uses):	-	-	-	437,887	-	437,887
Net change in fund balances	-	-	(14,976)	(689,606)	690,600	(13,982)
Fund balances - beginning of year	-	-	297,220	-	17,981,821	18,279,041
Fund balances - end of year	\$ -	-	282,244	(689,606)	18,672,421	18,265,059

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the two months ended October 31, 2007

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	2,057	2,057
G080801	BRAC OEA FY08	-	61,418	-	-	-	61,418
G210011	COPS UNIVERSAL HIRING AWARD	16,469	-	-	-	-	16,469
G210435	COPS IN SCHOOL '04	6,193	-	-	-	-	6,193
G210515	210515 HUMAN TRAFFICKING GRANT	28,943	-	-	-	-	28,943
G210525	G210525 HIDTA STING 2005	2,700	-	-	-	-	2,700
G210602	G210602 ATPAFY'06	-	(2,136)	-	-	-	(2,136)
G210616	G210616 HIDTA STING - RDI 2005	943	-	-	-	-	943
G210625	G210625 HIDTA STING FY06	1,230	-	-	-	-	1,230
G210626	G210626 HIDTA INTEL FY06	1,974	-	-	-	-	1,974
G210627	G210627 HIDTA STASH HOUSE FY06	205	-	-	-	-	205
G210628	G210628 HIDTA MULTI FY06	3,482	-	-	-	-	3,482
G210630	G210630 HIDTA TRANSP FY06	1,918	-	-	-	-	1,918
G210702	G210702 ATPA FY 2007	-	7,108	-	-	-	7,108
G210703	G210703 DART FY'07	-	(2,439)	-	-	-	(2,439)
G210704	G210704 CRT FY'07	-	(160)	-	-	-	(160)
G210705	G210705 TXDOT SAFE COMM FY07	-	17,424	-	-	-	17,424
G210706	G210706 OVAG FY'07	-	(2,140)	-	-	-	(2,140)
G210707	G210707 TXDOT COMM STEP FY07	-	40,987	-	-	-	40,987
G210709	G210709 TXDOT HOLIDAYS FY07	-	2,689	-	-	-	2,689
G210710	G210710 BUFFERZONE GRANT FY07	1,025	-	-	-	-	1,025
G210716	G210716 COPS STEP SCHOOLS FY06	-	17,924	-	-	-	17,924
G210718	G210718 VCLG FY'07	-	(1,445)	-	-	-	(1,445)
G210719	G210719 TPA-TECH&PROG FY07	(399)	-	-	-	-	(399)
G210722	OCDEF 07 0413	1,690	-	-	-	-	1,690
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	7,620	-	-	-	7,620
G210725	HIDTA STING 2007	205,743	-	-	-	-	205,743
G210726	G210726 INTEL 2007	23,021	-	-	-	-	23,021
G210727	G210727 STASH HOUSE 2007	70,499	-	-	-	-	70,499
G210728	G210728 MULTI 2007	32,374	-	-	-	-	32,374
G210729	G210729 HIDTA ENTERPRISE FY07	3,034	-	-	-	-	3,034
G210730	G210730 HIDTA TRANS FY07	2,359	-	-	-	-	2,359
G210731	G210731 FUGITIVE 2007	2,301	-	-	-	-	2,301
G210802	G210802 ATPA GRANT FY08	-	163,569	-	-	-	163,569
G210803	G210803 DART FY08	-	19,259	-	-	-	19,259
G220506	G220506 MMRS'03 CONTRACT	-	13,922	-	-	-	13,922
G220701	G220701 EMPG FY2007	36,344	-	-	-	-	36,344
G220706	G220706 HSGP FY07	10,855	-	-	-	-	10,855
G220802	G220802 STATE HOMELAND SEC '06	20,728	-	-	-	-	20,728
G320301	TX FOREST SVC. ARBORIST	-	620	-	-	-	620
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	44	-	44
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	565	-	565
G410625	G410625 OPHP/BIOTERRORISM FY06	-	-	-	2,052	-	2,052
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	42,366	-	42,366
G410704	G410704 PDN SEXUAL HLTH PROG	-	-	-	17,090	-	17,090
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	6,734	-	6,734
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	811	-	811
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	1,403	-	1,403
G410709	G410709 ENVIRON HLTH GRP FY07	-	-	-	27	-	27
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	648	-	648
G410712	G410712 HIV/SURV STATE FY07	-	-	-	38	-	38
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	217	-	217
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	731	-	731
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	1,544	-	1,544
G410718	G410718 AIR POLUTION FY07 EPA	-	-	-	471	-	471
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	2,335	-	2,335
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	25,249	-	25,249
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	396	-	396
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	3,780	-	3,780
G410724	G410724 BORDER AIR MONT FY07	-	-	-	112	-	112
G410725	G410725 OPHP/BIO PAN FLU	-	-	-	219	-	219
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	7,438	-	7,438
G410727	G410727 CARRYOVER TITTLV FY07	-	-	-	201	-	201
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	7	-	7
G410731	MEDICAL INSTITUE	-	-	-	(143)	-	(143)
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	364,294	-	364,294



**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the two months ended October 31, 2007

Special Revenue Funds

Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	31,573	-	31,573
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	130,560	-	130,560
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	219,894	-	219,894
G410808	CHS POP BASED-FY08-DSHS	-	-	-	35,103	-	35,103
G410812	TDF HIV SURVEILLANCE - STATE-	-	-	-	3,957	-	3,957
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	14,145	-	14,145
G410816	TCEQ PASS THRU-FY08-TCEQ	-	-	-	24,185	-	24,185
G410817	TCEQ AIR QUALITY-FY08-TCEQ	-	-	-	77,817	-	77,817
G410818	EPA AIR POLLUTION-FY08-TCEQ	-	-	-	41,801	-	41,801
G410819	WHOLE AIR MONITORING-FY08-TCEQ	-	-	-	30,552	-	30,552
G410821	TCEQ PM SAMPLING-FY08-TCEQ	-	-	-	8,472	-	8,472
G410825	OPHP BIOTERRORISM FY08	-	-	-	112,453	-	112,453
G510502	G510502 TURF MGMT PROGRAM	-	-	1,450	-	-	1,450
G530206	BEGIN AT BIRTH GRANT	-	-	10,786	-	-	10,786
G530703	G530703 TSLAC SYSTEM FY'07	-	(4,412)	-	-	-	(4,412)
G530711	G530711 NEA- THE BIG READ FY07	-	99	-	-	-	99
G530803	TSLAC FY08	-	42,273	-	-	-	42,273
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	8,946	8,946
G540007	MUSEUM INSTRUCTION	-	-	-	-	13,250	13,250
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	1,311	1,311
G540108MU01	OLGA RODERICK	-	-	-	-	5,104	5,104
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	4,471	-	-	4,471
G540703	CURATORIAL PROJECTS	-	-	-	-	65	65
G550702	G550702 TCA SUB GRANT FY07	-	9,823	-	-	-	9,823
G710502	G710502 HOGG FOUNDATION GRANT	-	-	(6)	-	-	(6)
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	5,085	-	-	-	-	5,085
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	46,743	-	-	-	-	46,743
G7107RSCITY	G7107RSCITY RSVP CITY FY07	8,341	-	-	-	-	8,341
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	26,597	-	-	-	-	26,597
G7107RSSTAT	G7107RSSTAT RSVP STATE FY'07	5	-	-	-	-	5
G780603	G780603 FHWA/TXDOT/MPO FY'06	(14)	-	-	-	-	(14)
G780701	G780701 FHWA/NMDOT/MPO FY07	2,467	-	-	-	-	2,467
G780703	G780703 FHWA/TXDOT/MPO FY07	117,870	-	-	-	-	117,870
G780802	780802 TEXAS GRANT FY 08	92,751	-	-	-	-	92,751
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	39,034	39,034
P500202	PARK USER FEE SPORTS	-	-	-	-	106,688	106,688
P500203	PARK USER FEE AQUATICS	-	-	-	-	134,628	134,628
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	4,703	4,703
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	5,952	5,952
P500207	PARK AGENCY ARMIJO	-	-	-	-	2,063	2,063
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	10,865	10,865
P500209	PARK AGENCY MISSOURI	-	-	-	-	2,155	2,155
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	11,132	11,132
P500211	PARK AGENCY NORHTEAST	-	-	-	-	8,057	8,057
P500212	PARK AGENCY PAVO REAL	-	-	-	-	5,420	5,420
P500213	PARK AGENCY SAN JUAN	-	-	-	-	4,928	4,928
P500214	PARK AGENCY WESTSIDE	-	-	-	-	9,846	9,846
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	2,381	2,381
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	756	756
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	50,477	50,477
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	5,400	5,400
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	1,818	1,818
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	6,307	6,307
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	2,905	2,905
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	4,498	4,498
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	3,380	3,380
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	12,947	12,947
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	4,410	4,410
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	894	894
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	6,086	6,086
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	2,128	2,128
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	7	7
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	160,298	160,298
P500232	STATE CONFISCATED FUNDS	-	-	-	-	65,074	65,074
P500234	PD DONATED FUNDS	-	-	-	-	140	140
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	32,561	32,561

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the two months ended October 31, 2007

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	51,897	51,897
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	6,680	6,680
P500239	BREATH ALCOHOL TESTING	-	-	-	-	4,184	4,184
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	2,259	2,259
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	2,403	2,403
P500251	EASTWOOD REC CENTER	-	-	-	-	13,472	13,472
P500252	MARTY ROBINS REC CENTER	-	-	-	-	9,344	9,344
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	9,424	9,424
P518000858	TIERRA DEL ESTE #1 PARK	-	-	-	-	2,699	2,699
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	4,708	4,708
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	1,161	1,161
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	350	350
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	100	100
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	100	100
PLIB00002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	100	100
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	6,400	6,400
PPL0302	OEA ANNEXATION PLAN	(6,898)	-	-	-	-	(6,898)
PQLPA184	PIP4 MAJOR DEVELOPMENT	-	-	-	-	395	395
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	-	-	-	-	132	132
G7108RSCITY	RSVP CITY FUNDED	28	-	-	-	-	28
G560801	EVENING LECTURE SERIES	339	-	-	-	-	339
G580802	JM CONFERENCE PROJECT	493	-	-	-	-	493
G210806	G210806 OVAG FY08	-	14,492	-	-	-	14,492
G530810	TANG FY08	-	7,827	-	-	-	7,827
G540801	540801 TCA EDUC GRANT FY08	-	1,117	-	-	-	1,117
G410807	TDH TB PREVENTION AND CONTROL-	-	-	-	66,542	-	66,542
G410811	TDH OFFICE OF REGIONAL PLANNIN	-	-	-	35,912	-	35,912
G410822	BIO TERRORISM LAB FY08	-	-	-	34,261	-	34,261
G410824	TCEQ BORDER AIR MONITORING-FY0	-	-	-	4,885	-	4,885
G410826	211 AREA INFO CENTER FY08	-	-	-	28,337	-	28,337
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	1,686	-	-	-	-	1,686
G210805	G210805 SAFE COMMUNITIES FY08	-	3,937	-	-	-	3,937
G210807	G210807 COMP STEP 08	-	53,396	-	-	-	53,396
G210825	STING DHE 07	4,410	-	-	-	-	4,410
G220607	G220607 OPS & SAFETY PROG FY06	827,266	-	-	-	-	827,266
G220801	EMERGENCY MGMT FY08	21,335	-	-	-	-	21,335
G550803	NATIONAL ENDOWMENT FOR THE ARTS FOR	-	6,177	-	-	-	6,177
G7108FGCDBG	FOSTERGRANDPARENTS CD FUNDED	6,858	-	-	-	-	6,858
G7108FGFEDR	FOSTERFRANDPARENTS FED FUNDED	24,241	-	-	-	-	24,241
G7108FGSTAT	FOSTERGRANDPARENTS STATE FUNDE	1,233	-	-	-	-	1,233
G780801	780801 NEW MEXICO FY08	1,717	-	-	-	-	1,717
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	267,663	-	267,663
G4108BF	BF04 WIC BREASTFEEDING-FY08	-	-	-	18,254	-	18,254
G4108NE	NE04 WIC NUTRITION-FY08	-	-	-	93,261	-	93,261
PED00002	DOWNTOWN FACADE PROGRAM	-	-	-	-	(50,000)	(50,000)
G7108RSSTAT	RSVP STATE FUNDED	94	-	-	-	-	94
	CDC Non monetary assistance-vaccines	-	-	-	-	-	-
	NO GRANT ASSIGNED	-	-	-	-	(708)	(708)
	ART RESTRICTED FUND	-	-	-	-	1,047	1,047
	CONVENTION & PERF ARTS CENTER	-	-	-	-	666,904	666,904
	LIBRARY	-	-	-	-	1,916	1,916
	MUNICIPAL COURT SECURITY	-	-	-	-	44,773	44,773
	OTHER	-	-	-	-	4,853	4,853
	ZOO OPERATIONS	-	-	-	-	136,306	136,306
		<u>\$ 1,656,278</u>	<u>478,949</u>	<u>16,701</u>	<u>1,758,256</u>	<u>1,659,570</u>	<u>5,569,754</u>

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

## For the two months ended October 31, 2007

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

- Analysis of budgetary fund balance:

Parking meter revenue per parking ordinance:

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CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the two months ended October 31, 2007

Project	Name/Description	Capital Projects
G7131CD0024	RAWLINGS DENTAL CENTER	35,921
P501554	TMC/CBD SIGNALIZATION UPGRADE	536
P501566	CIVIC CENTER CAPITAL IMPROVEME	20,167
P502002	P502002 CVB ROOF REHAB	7,295
P540001	CITY AUCTIONS	20,311
P540010CTY	CAPITAL OUTLAY	1,992,945
P540010LEG	CAPITAL OUTLAY	4,951
P540010LIB	CAPITAL OUTLAY	76,385
PAPACQTNSY03	ACQUISITIONS	2,504
PAPACQTNSY06	ACQUISITIONS	5,340
PAPCOLLASY03	COLLECTION ASSESSMENT	120
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	613
PBE04FI101	FIRE STATION #18	542
PBE04FI104	FIRE STATION #34	395
PBE04LI102	MEMORIAL PRK BRANCH	1,185
PBE04PA103	GENERAL PRK IMPRVMT	3,051
PBE04ST102	ALABAMA	26
PBE04ST103A	BILLY THE KID PHS 2	132
PBE04ST106	CEDAR GROVE PH 11 THRU 12	932
PBE04ST107	CEDAR GROVE P 1-9	5,437
PBE04ST108	DORBANDT ST & DNGE (EAST)	7,684
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	208
PBE04ST110	GEORGE DIETER MEDIAN	5,339
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	101,012
PBE04ST115	LEE BLVD PHASE II	132
PBE04ST117	MONTTOYA HEIGHTS P 1	201,855
PBE04ST118	MONTTOYA HEIGHTS PHASE 2	2,895
PBE04ST121	MONTWOOD MEDIAN	41,136
PBE04ST124B	VAN BUREN DAM	2,344
PBE04ST124C	LOUISIANA ST. DRAINAGE AREAS	1,036
PBE04ST126	PEBBLE HILLS	53,339
PBE04ST127	ROSEWAY	1,316
PBE04ST132	STREET RESURFACING CITY WIDE	(4,579)
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	10,041
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	84,382
PBE04ST138A	ALAMITO (3RD ST & ST VRAIN ST)	46,362
PBE04ST139	UPPER VALLEY RD ST & DRNG	111,995
PBR07001	FRED WILSON BRIDGE EVAL & REP	233,705
PCP06FC002	STORMWATER DRAINAGE CP06	4,504
PCP06FC002B	CARNEGIE DESIGN	2,406
PCP06MF001	ADA COMPLIANCE CP06	(184)
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	172,223
PCP06MF001C	SIDEWALK DATA ACQUISITION PROG	23,257
PCP06MF002	EMERG CITY FACILITY REHAB CP06	73
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	25,753
PCP06ST008	PELICANO/LOMALAND ST & DRNG	26,158
PCP06ST010	CARNEGIE ST & DRNG PHASE I	592
PCP06ST011	STREET RESURFACING 2007	613,744
PCP06ST012	CONCRETE INTERSECTIONS CP06	80,085
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	592
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	144,126
PCP06ST016	MAST ARM REPLACEMENT CP06	10,000
PCP06ST019	LANE MARKINGS CP06	3,429
PCP06ST022	TXDOT MATCHES CP06	19,065
PCP07CAP001	CAPITAL ACQUISITIONS	44,256
PCP07HE001	Animal Shelter Repairs	329
PCP07ZO001	ZOO IMPROVEMENTS	19,511
PFC06001	RESLER CANYON IMPROVEMENTS	602
PFI06001	CENTRAL FIRE STATION HVAC	68,498
PFLESVC01	EQUIPMENT REPLACEMENT	122,998
PMB0005008	BE CAP ACQ LIBRARY	24,890
PMF05004	CITY HALL 7TH FLOOR RENOVATION	9,918
PMF06001	CITY HALL UPGRADES FY 2006	6,654
PMF07002	POSTAGE	492
PPW0035007	SAN ANTONIO PLAZA	132
PPW0046004	NORTHEAST REGIONAL PARK	23,923
PPW0046008	CLEVELAND SQUARE	5,768
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	2,638
PPW0046046	MCKELLIGON CANYON	8,680
PPW0050	ADA COMPLIANCE PHASE I	1,400
PPW0053	DODGE (HAWKINS) EXPANSION	8,094
PPW0054	ZARAGOZA OVERPASS	55,322
PPW0055	LEE TREVINO - EXTENSION OF ROW	174,146
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	263
PPW0058001	HISTORY MUSEUM (NEW)	(709)
PPW0310	PLAZA THEATRE	197
PPWAR03001	FY03 CO'S ARTWORK-2%	(2,613)
PPWST03001	CBD PHASE 3	313,140
PPWST03022	EDGEMERE EXTENSION	11,345
PQLL1104	QOL LIBRARY CONTINGENCY	(1,284)
PQLPA144	PAVO REAL PARK & POOL	376,910

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the two months ended October 31, 2007

Project	Name/Description	Capital Projects
PQLPA150	ROSE GARDEN	175
PQLPA172	WEST SPORT COMPLEX	702,500
PQLPA179	TRAVIS WHITE PARK PARKING LOT	4,014
PQLPA183	PIP3 POOL RENOVATIONS	(9,815)
PQLPA184	PIP4 MAJOR DEVELOPMENT	2,761
PQLPA185	PIP5 SHELTER RENOVATIONS	650
PQLZO103	ZOO PARKING LOT	375
PQLZO104	ZOO AFRICA EXPANSION	29,313
PQLZO106	ZOO WESTERN EXPANSION	42,973
PST06002	ALBERTA & CONCEPCION IMPV	534,737
PSTM06 PW102-0	LANDFILL SLOPE EROSION REPAIRS	15,630
PSTM06 PW111-0	FRANKLIN SUMMIT DRNG EASEMENT	72,795
PSTM06 PW119-0	COLONIA ESCONDIDA	2,171
PSTM06 PW24-0	WALLENBERG AND MESA HILLS	97,561
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	158,816
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	90,342
PSTM06 PW42-0	PARAGON SANTA FE CHANNEL FESTI	543,787
PSTM06 PW43-0	CORONADO CHANNEL	2,191,365
PSTM06 PW506	GOV'T HILLS OUTFALL/DURAZNO NE	132
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	9,120
PSTM06 PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	35,540
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	250
PSTM06 PW516	JOYCE CIRCLE	50,008
PSTM06 PW517	LINCOLN CHANNEL	65,705
PSTM06 PW518	LOS SIGLOS CT & LUCAS MARCELO	4,496
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	350,062
PSTM06 PW522	MOWAD SUBDIVISION	14,472
PSTM06 PW525	NORTHGATE DIVERSION CHANNEL	14,491
PSTM06 PW527	PERSHING DAM UPPER & LOWER BAS	300
PSTM06 PW531	THORNTON	38,430
PSTM06 PW537	COPPER QUEEN	593
PSTM06 PW540	DALLAS OUTFALL	30,253
PSTM06 PW553	AGRICULTURAL DRAINS REHAB	395
PSTM06 PW554	CEBADA PUMP STATION	17,478
PSTM06 PW555	CAPITAL EQUIPMENT	266,997
PSTM06 PW556	SAIPAN	236,811
PSTM06 PW56-0	OJO DE AGUA CHANNEL & THORN IN	470,691
PSTM06 PW57-0	SCHUSTER SLOPE IMPROVEMENTS	855
PSTM06 PW64-0	MCKELLIGON CANYON	737
PSTM06 PW67-0	HIGH RIDGE CHANNEL	200,049
PSTM06 PW70-0	CASTELLANO DRIVE	56,785
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	290,985
PSTM06FC001	STORM 2006 MASTER	(16,627)
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	62,938
PSTM06FC001B	MASTER DRAINAGE STUDY	241,838
PSTM06FC004A	INSPECT/ASSESS CONDUITS PH 1	3,891
PPA07001	SHAWVER & HAWKINS POOL COOLING	263
PCP06ST014B	TURNER STREET IMPROVEMENTS	461
PCP06ST012A	UV RIVER RUN@COUNTRY C. TRAFFI	2,800
PPW0005	RESLER, FRED WILSON LANDSCAPIN	16,000
PPW0045	KEYSTONE HERITAGE PARK	75,277
PAPMURALPY03	MURAL ART PROJECT	7,140
PMF07003	ROOF REPAIRS & REPL 2007	66
PCP06ST013I	MESITA ELEMENTARY SCHOOL FLASH	1,625
PCP06ST013K	VISTA DEL SOL ELEMENTARY SCHOO	1,625
PCP06ST013L	JANE HAMBRICK ELEMENTARY SCHOO	1,625
PCP06ST014D	Montoya Unpaved ROW	3,214
PCP06NA001D8C	CHIHUAHUITA SERENTITY GARDEN	814
PCP06NA001D5A	TIERRA DEL ESTE#1	329
PSTM06 PW119-0A	Colonia Escondida Phase II	183,631
PSTM06 PW41-0	Westside Improvements Phase II	257,289
PSTM06FC004E	Surety Drop Inlet	78,762
PCP06ST013J	BROWN MIDDLE SCHOOL FLASHER	1,625
PBE04ST108A	DORBANDT PONDING AREA	55,691
PBE04ST138B	ST VRAIN ST & DNG (ALAMITO)	658
PAPCULTOURY03	CULTURAL TOURISM GATEWAYS PROJ	724
PSTM06FC002	GRAVITY FLOW OUTLETS TO RIO GR	316
	Total Expenditures and transfers	\$ 13,098,073

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET

### INTERNAL SERVICE FUNDS

October 31, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	4,767,635	4,767,635
Receivables - Net of Allowances			
Trade	4,165		4,165
Due From Other Funds	-	1,947,593	1,947,593
Inventory	664,499		664,499
Fuel Inventory	87,479		87,479
Capital Assets:			
Buildings, Improvements & Equipment, Net	205,462		205,462
TOTAL ASSETS	<u>\$ 961,605</u>	<u>6,715,228</u>	<u>7,676,833</u>
LIABILITIES			
Accounts Payable	\$ 399,509	146,678	546,187
Accrued Payroll	140,159	36,118	176,277
Due to Other Funds	1,947,593		1,947,593
Compensated Absences	131,526	34,853	166,379
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	<u>2,618,787</u>	<u>17,428,495</u>	<u>20,047,282</u>
NET ASSETS			
Invested in capital assets, net of related debt	205,462		205,462
Unrestricted	<u>(1,862,644)</u>	<u>(10,713,267)</u>	<u>(12,575,911)</u>
Total net assets	<u>(1,657,182)</u>	<u>(10,713,267)</u>	<u>(12,370,449)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 961,605</u>	<u>6,715,228</u>	<u>7,676,833</u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

### INTERNAL SERVICE FUNDS

For the two months ended October 31, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 1,460,650		1,460,650
Premium Contributions		8,137,100	8,137,100
General Revenues	4,981	155,347	160,328
TOTAL OPERATING REVENUES	1,465,631	8,292,447	9,758,078
OPERATING EXPENSES:			
Personnel Services	511,296	131,471	642,767
Outside Contracts	54,919	280,257	335,176
Professional Services		25,279	25,279
Fuel and Lubricants	1,205,999		1,205,999
Materials and Supplies	992,131	2,744	994,875
Communications	2,170	391	2,561
Utilities	1,696		1,696
Operating Leases	6,780		6,780
Travel and Entertainment	1,616	402	2,018
Benefits Provided	93	5,253,488	5,253,581
Maintenance and Repairs	241,997		241,997
Other Operating Expenses	5,594		5,594
Depreciation	10,243		10,243
TOTAL OPERATING EXPENSES	3,034,534	5,694,032	8,728,566
OPERATING INCOME(LOSS)	(1,568,903)	2,598,415	1,029,512
INCOME (LOSS)	(1,568,903)	2,598,415	1,029,512
Capital Contributions			
Change in net assets	(1,568,903)	2,598,415	1,029,512
Total Net Assets-beginning	(88,279)	(13,311,682)	(13,399,961)
Total Net Assets-ending	\$ (1,657,182)	(10,713,267)	(12,370,449)

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the two months ended October 31, 2007

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 1,464,851	8,292,447	9,757,298
Payments to suppliers	(2,278,245)	(5,631,190)	(7,909,435)
Payments to employees	(473,563)	(124,608)	(598,171)
Net cash provided by operating activities	<u>(1,286,957)</u>	<u>2,536,649</u>	<u>1,249,692</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers (to) from other funds	<u>1,286,957</u>	<u>(1,286,957)</u>	
Net cash provided (used) by noncapital financing activities	<u>1,286,957</u>	<u>(1,286,957)</u>	
Net increase (decrease) in cash and cash equivalents		1,249,692	1,249,692
Balances - beginning of the year		<u>3,517,943</u>	<u>3,517,943</u>
Balances - end of the year	<u>\$ -</u>	<u>4,767,635</u>	<u>4,767,635</u>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ (1,568,903)	2,598,415	1,029,512
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	10,243		10,243
Change in assets and liabilities:			
Receivables, net	(780)		(780)
Accounts and other payables	234,750	(68,629)	166,121
Accrued expenses	37,733	6,863	44,596
Net cash provided by operating activities	<u>\$ (1,286,957)</u>	<u>2,536,649</u>	<u>1,249,692</u>
<b>Schedule of Non-Cash Investing, Capital and Financing Activities</b>			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>



**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS**  
**PENSION TRUST FUNDS**  
October 31, 2007

		FPPF Pension Trust Fund (as of December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 36,243,433	3,679,987	6,652,984	46,576,404
Investments:				
United States Government Securities	16,214,314			16,214,314
Corporate Bonds	15,746,675			15,746,675
Corporate Stocks	328,529,251			328,529,251
Fixed Income Securities	181,329,047	83,932,830	151,741,415	417,003,292
Domestic Equities		96,316,508	174,128,933	270,445,441
International Equities		69,806,764	126,202,431	196,009,195
Receivables - Net of Allowances				
Commission Credits Receivable	87,383			87,383
Due from Brokers For Securities Sold	4,918,599			4,918,599
Employer Contributions		161,889	273,634	435,523
Employee Contributions		137,425	180,752	318,177
Accrued Interest and Dividends			11	11
Delinquent Property Taxes				
Prepaid Items	10,012			10,012
Capital Assets:				
Buildings, Improvements & Equipment, Net		453,386	453,387	906,773
Total assets	<u>583,078,714</u>	<u>254,488,789</u>	<u>459,633,547</u>	<u>1,297,201,050</u>
LIABILITIES				
Accounts Payable	3,150,470	317,757	500,282	3,968,509
Deferred Revenue - Commission Credits	87,383			87,383
Foreign Exchange Contract	586,729			586,729
Total liabilities	<u>3,824,582</u>	<u>317,757</u>	<u>500,282</u>	<u>4,642,621</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	\$ 579,254,132	254,171,032	459,133,265	1,292,558,429

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CHANGES IN NET ASSETS**  
**PENSION TRUST FUNDS**  
For the two months ended October 31, 2007

		FPPF Pension Trust Fund (for the year ended December 31, 2006)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
<b>ADDITIONS (REDUCTIONS)</b>				
Contributions:				
Employer	\$ 2,715,599	8,020,937	11,567,974	22,304,510
Employee	1,788,321	6,631,626	7,485,861	15,905,808
Total contributions	<u>4,503,920</u>	<u>14,652,563</u>	<u>19,053,835</u>	<u>38,210,318</u>
Rental vehicle sales tax				-
Miscellaneous				-
Investment earnings (loss):				
Net increase in fair value of investments	28,704,300	35,942,376	64,759,616	129,406,292
Interest	438,106	7,035	13,186	458,327
Dividends	739,141	65,910	119,046	924,097
Securities lending income		276,722	500,281	777,003
Investment advisor fees	<u>(327,480)</u>	<u>(918,592)</u>	<u>(1,646,821)</u>	<u>(2,892,893)</u>
Net investment (loss)	<u>29,554,067</u>	<u>35,373,451</u>	<u>63,745,308</u>	<u>128,672,826</u>
Total additions (reductions)	<u>34,057,987</u>	<u>50,026,014</u>	<u>82,799,143</u>	<u>166,883,144</u>
<b>DEDUCTIONS</b>				
Benefits paid to participants	4,709,807	16,135,998	21,635,347	42,481,152
Refunds of contributions	329,705	655,228	1,373,629	2,358,562
Administrative expenses	<u>136,695</u>	<u>646,997</u>	<u>712,367</u>	<u>1,496,059</u>
Total deductions	<u>5,176,207</u>	<u>17,438,223</u>	<u>23,721,343</u>	<u>46,335,773</u>
Change in net assets	28,881,780	32,587,791	59,077,800	120,547,371
Net assets - beginning of the year	<u>550,372,352</u>	<u>221,583,241</u>	<u>400,055,465</u>	<u>1,172,011,058</u>
Net assets - end of the year	<u>\$ 579,254,132</u>	<u>254,171,032</u>	<u>459,133,265</u>	<u>1,292,558,429</u>

# CITY OF EL PASO, TEXAS

## Statement of Changes in Assets and Liabilities

### AGENCY FUNDS

For the two months ended October 31, 2007

	August 31, 2007	Debits	Credits	October 31, 2007
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 5,185,958	14,209,943	11,729,490	7,666,411
Property Taxes	49,929,259	577,302,838	62,324,056	564,908,041
Special Assessment - PID #1	551,604			551,604
Due from Other Funds	4,662,096			4,662,096
Total assets	<u>\$ 60,328,917</u>	<u>591,512,781</u>	<u>74,053,546</u>	<u>577,788,152</u>
<b>LIABILITIES</b>				
Prepaid Property Taxes	\$ 852,292	851,099		1,193
Payable to Bondholders - PID #1	551,604			551,604
Amount Available for Bond Payments	16,792		143	16,935
Payable to Other Taxing Entities	1,609,283	8,583,723	14,209,800	7,235,360
Property Taxes Subject to Refund	7,369,687	2,294,667		5,075,020
Uncollected Taxes	49,929,259	62,324,056	577,302,838	564,908,041
Total Net Assets	<u>\$ 60,328,917</u>	<u>74,053,545</u>	<u>591,512,781</u>	<u>577,788,153</u>

**CITY OF EL PASO, TEXAS**  
**SCHEDULE OF EXPENDITURES AND TRANSFERS OUT**  
**GOVERNMENTAL FUNDS**  
For the Two Months Ended October 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>EXPENDITURES</b>						
Salaries and Wages	\$ 24,467,171	302,328		7,302	2,663,453	27,440,254
Overtime	2,668,986	436		2,000	275,788	2,947,210
Payroll taxes	1,171,242	28,228		998	239,050	1,439,518
FPPF - Police Division Contribution	2,210,371				98,918	2,309,289
FPPF - Fire Division Contribution	1,698,643				6,370	1,705,013
CEPF Contribution	1,398,988	41,833		1,639	338,877	1,781,337
Health benefits	2,607,185	22,072		1,375	263,931	2,894,563
Retiree health benefit contribution	407,054				31,354	438,408
Workers compensation	947,084	1,803		77	95,101	1,044,065
Unemployment	28,119	291		12	2,838	31,260
Employee Allowances	73,092				5,842	78,934
Outside Contracts	314,873	11,612		21,235	286,766	634,486
Data processing contracts	170,054				860	170,914
Groundkeeping	118,259					118,259
Billing and collection contracts	128,102	25,090				153,192
Facilities and public access maintenance	262,403				5,025	267,428
Janitorial contracts	112,353				24,110	136,463
Office equipment	134,926	63			1,976	136,965
Security	63,701	36			101,406	165,143
Appraisal	630,258	1,150				631,408
Health care providers	27,596				5,882	33,478
Professional Services	36,155	481			620,790	657,426
Electricity	779,467				23,033	802,500
Water	294,275				3,358	297,633
Natural Gas	28,456				958	29,414
Fuel and Lubricants	330,969				37,135	368,104
Interfund Services	575,949	4,876		492	48,807	630,124
Personal Service Contracts	240			16,231	9,568	26,039
Supplies and Materials	686,722	2,194		37	340,297	1,029,250
Communications	319,290	783			78,528	398,601
Operating Leases	130,045	394			113,915	244,354
General liability and property insurance	195,605				13,209	208,814
Seminars and continuing education	17,470	687			9,900	28,057
Tuition reimbursement	35,041					35,041
Other Operating Expenditures	48,654	(5,309)			158,660	202,005
Maintenance and Repairs	263,081				7,058	270,139
Travel	49,180	6,526			112,017	167,723
Other Non-Operating Expenditures	13,504				397	13,901
Settlements	218,868					218,868
Community Service Projects		430,252			30,822	461,074
Revolving Loans						
Capital Outlay	2,676	673,828		13,081,913	1,033,904	14,792,321
Operating contingency						
Debt Service:						
Principal			632,905			632,905
Interest Expense			255,124			255,124
Fiscal Fees			1,516	(35,238)		(33,722)
Total expenditures	43,926,759	1,554,217	889,545	13,098,073	7,074,308	66,542,902
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers to other funds	574,900				-	574,900
Total expenditures and transfers out	\$ 44,501,659	1,554,217	889,545	13,098,073	7,074,308	67,117,802

**CITY OF EL PASO, TEXAS**  
**COMBINING SCHEDULE OF EXPENDITURES AND TRANSFERS OUT**  
**NON-MAJOR GOVERNMENTAL FUNDS**  
For the Two Months Ended October 31, 2007

	Federal Grants	State Grants	Other Grants	Health District	Health District- Grants	Non-Grants	Total
Salaries and Wages	294,731	148,279	3,542	843,739	1,031,900	341,262	2,663,453
Overtime	102,327	120,375		29,281	13,146	10,659	275,788
Payroll taxes	19,851	11,715	258	75,923	97,311	33,992	239,050
FPPF - Police Division Contribution	54,890	44,028					98,918
FPPF - Fire Division Contribution	6,370						6,370
CEPF Contribution	24,950	11,570	413	121,953	153,861	26,130	338,877
Health benefits	38,879	24,103	245	81,444	104,449	14,811	263,931
Retiree health benefit contribution				31,354			31,354
Workers compensation	15,386	11,295	11	26,124	26,665	15,620	95,101
Unemployment	434	287	2	793	996	326	2,838
Employee Allowances		1,200		4,615		27	5,842
Outside Contracts	49,727	13,784		49,283	63,541	110,431	286,766
Facilities and public access maintenance				2,023	478	2,524	5,025
Janitorial contracts					20,350	3,760	24,110
Office equipment					590	1,386	1,976
Security	161			10,562	974	89,709	101,406
Health care providers	152			1,100	4,630		5,882
Professional Services	5,891	36,119			903	577,877	620,790
Electricity				20,182	2,851		23,033
Water				2,798	560		3,358
Natural Gas				572	386		958
Fuel and Lubricants	4,618	10,589		15,530	4,015	2,383	37,135
Interfund Services	1,880	304		22,589	11,794	12,240	48,807
Personal Service Contracts	6,888				2,580	100	9,568
Supplies and Materials	50,558	2,971	2,642	26,240	101,987	155,899	340,297
Communications	7,630	1,238		32,880	28,592	8,188	78,528
Operating Leases	57,148	23		1,854	52,609	2,281	113,915
General liability and property insurance				13,209			13,209
Seminars and continuing education				7,148	1,034	1,718	9,900
Other Operating Expenditures	58,275	4,483		78,230	1,197	16,475	158,660
Maintenance and Repairs				(35)		7,093	7,058
Travel	14,185	13,115	(767)	5,040	23,697	56,747	112,017
Other Non-Operating Expenditures				123		274	397
Community Service Projects						30,822	30,822
Capital Outlay	840,487	23,471	10,355		7,160	152,431	1,033,904
Total expenditures	1,656,278	478,949	16,701	1,504,554	1,758,256	1,659,570	7,074,308
Transfers to other funds							-
Total expenditures and transfers out	1,656,278	478,949	16,701	1,504,554	1,758,256	1,659,570	7,074,308

CITY OF EL PASO, TEXAS  
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL  
GENERAL FUND

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 159,022,716	159,361,365	24,467,171	134,894,194	15.35%
Overtime	8,464,705	8,536,261	2,668,986	5,867,275	31.27%
Payroll taxes	6,331,563	6,334,922	1,171,242	5,163,680	18.49%
FPPF - Police Division Contribution	10,795,363	10,796,971	2,210,371	8,586,600	20.47%
FPPF - Fire Division Contribution	7,660,474	7,660,474	1,698,643	5,961,831	22.17%
CEPF Contribution	7,022,412	7,027,345	1,398,988	5,628,357	19.91%
Salary reserve	2,012,203	1,592,164		1,592,164	
	<u>201,309,436</u>	<u>201,309,502</u>	<u>33,615,401</u>	<u>167,694,101</u>	16.70%
Health benefits	15,642,948	15,642,948	2,607,185	13,035,763	16.67%
Workers compensation	5,682,492	5,682,492	947,084	4,735,408	16.67%
Unemployment	168,649	168,649	28,119	140,530	16.67%
	<u>21,494,089</u>	<u>21,494,089</u>	<u>3,582,388</u>	<u>17,911,701</u>	16.67%
Retiree health benefit contribution	2,442,323	2,442,323	407,054	2,035,269	16.67%
Employee Allowances	303,649	304,418	73,092	231,326	24.01%
Outside Contracts	3,238,262	3,410,514	314,873	3,095,641	9.23%
Data processing contracts	3,049,660	3,049,660	170,054	2,879,606	5.58%
Groundkeeping	2,280,246	2,280,246	118,259	2,161,987	5.19%
Billing and collection contracts	1,571,100	1,571,100	128,102	1,442,998	8.15%
Facilities and public access maintenance	1,815,383	1,935,460	262,403	1,673,057	13.56%
Janatorial contracts	1,365,933	1,365,933	112,353	1,253,580	8.23%
Office equipment	1,759,416	1,759,316	134,926	1,624,390	7.67%
Security	548,778	548,778	63,701	485,077	11.61%
Appraisal	2,592,020	2,592,020	630,258	1,961,762	24.32%
Health care providers	1,592,814	1,592,814	27,596	1,565,218	1.73%
Professional Services	477,563	477,563	36,155	441,408	7.57%
Legal	375,000	375,000	44,005	330,995	11.73%
Audit	255,025	255,025		255,025	
Engineering	22,000	274,500	(6,550)	281,050	-2.39%
Electricity	8,895,622	8,895,622	779,467	8,116,155	8.76%
Water	2,869,000	2,869,000	294,275	2,574,725	10.26%
Natural Gas	926,679	926,679	28,456	898,223	3.07%
Fuel and Lubricants	3,732,611	3,732,611	330,969	3,401,642	8.87%
Interfund Services	4,259,335	4,258,211	575,949	3,682,262	13.53%
Personal Service Contracts		240	240		100.00%
Supplies and Materials	5,989,271	6,260,381	686,722	5,573,659	10.97%
Communications	2,103,431	2,104,565	319,290	1,785,275	15.17%
Operating Leases	1,366,276	1,366,276	130,045	1,236,231	9.52%
Prisoner custody	1,890,000	1,890,000	207,484	1,682,516	10.98%
General liability and property insurance	555,125	555,125	195,605	359,520	35.24%
Seminars and continuing education	285,285	281,026	17,470	263,556	6.22%
Tuition reimbursement	164,610	164,610	35,041	129,569	21.29%
Other Operating Expenditures	914,297	915,390	48,654	866,736	5.32%
Maintenance and Repairs	2,031,566	2,031,566	263,081	1,768,485	12.95%
Travel	378,365	377,530	49,180	328,350	13.03%
Grant Match	806,684	806,684	15,713	790,971	1.95%
Other Non-Operating Expenditures	173,000	348,000	13,504	334,496	3.88%
Settlements	829,049	829,049	218,868	610,181	26.40%
Community Service Projects	588,361	588,361		588,361	
Capital Outlay		1,114,949	2,676	1,112,273	0.24%
Operating contingency	1,000,000	1,000,000		1,000,000	
Expenditures	<u>286,251,264</u>	<u>288,354,136</u>	<u>43,926,759</u>	<u>244,427,377</u>	15.23%
Transfers to other funds	5,409,527	5,409,593	574,900	4,834,693	10.63%
Total charges to appropriations	<u>\$ 291,660,791</u>	<u>293,763,729</u>	<u>44,501,659</u>	<u>249,262,070</u>	15.15%